



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov./2024
10:42 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$27,019,841.63 | \$2,398,904.70 | \$2,257,795.24 | \$1,997,993.48 | \$1,899,500.00 | \$2,449,781.16 | \$1,937,217.58 | \$2,528,691.08 | \$2,654,167.58 | \$1,783,599.03 | \$0.00 | \$0.00 | \$0.00 | \$19,907,649.85 | \$7,112,191.78 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$19,766,457.67 | \$1,984,434.50 | \$1,885,723.00 | \$1,877,150.00 | \$1,726,500.00 | \$1,947,010.50 | \$1,650,971.00 | \$1,483,371.06 | \$1,458,421.00 | \$744,261.00 | \$0.00 | \$0.00 | \$0.00 | \$14,757,842.06 | \$5,008,615.61 |
| 1110 DIETAS | \$1,710,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | \$590,000.00 |
| 1111 DIETAS | \$1,710,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,000.00 | \$590,000.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMAN | \$18,056,457.67 | \$1,824,434.50 | \$1,725,723.00 | \$1,717,150.00 | \$1,566,500.00 | \$1,787,010.50 | \$1,490,971.00 | \$1,323,371.06 | \$1,458,421.00 | \$744,261.00 | \$0.00 | \$0.00 | \$0.00 | \$13,637,842.06 | \$4,418,615.61 |
| 1131 SUELDOS BASE | \$18,056,457.67 | \$1,824,434.50 | \$1,725,723.00 | \$1,717,150.00 | \$1,566,500.00 | \$1,787,010.50 | \$1,490,971.00 | \$1,323,371.06 | \$1,458,421.00 | \$744,261.00 | \$0.00 | \$0.00 | \$0.00 | \$13,637,842.06 | \$4,418,615.61 |
| 1200 REMUNERACIONES AL PERSONAL DE C. | \$354,000.00 | \$0.00 | \$23,000.00 | \$18,000.00 | \$30,000.00 | \$0.00 | \$18,000.00 | \$36,000.00 | \$40,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$201,000.00 | \$153,000.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIO: | \$354,000.00 | \$0.00 | \$23,000.00 | \$18,000.00 | \$30,000.00 | \$0.00 | \$18,000.00 | \$36,000.00 | \$40,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$201,000.00 | \$153,000.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIO: | \$354,000.00 | \$0.00 | \$23,000.00 | \$18,000.00 | \$30,000.00 | \$0.00 | \$18,000.00 | \$36,000.00 | \$40,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$201,000.00 | \$153,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$2,552,556.58 | \$179,209.20 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$289,080.60 | \$14,400.00 | \$199,809.58 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$754,499.38 | \$1,798,057.20 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFEC | \$132,000.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$129,600.00 | \$2,400.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SEF | \$132,000.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$129,600.00 | \$2,400.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$2,416,356.58 | \$164,809.20 | \$0.00 | \$0.00 | \$0.00 | \$274,680.60 | \$0.00 | \$185,409.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,899.38 | \$1,791,457.20 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$645,685.00 | \$164,809.20 | \$0.00 | \$0.00 | \$0.00 | \$274,680.60 | \$0.00 | \$185,409.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,899.38 | \$20,785.62 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$1,770,671.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,770,671.58 |
| 1340 COMPENSACIONES | \$4,200.00 | \$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 | \$4,200.00 |
| 1341 COMPENSACIONES ADICIONALES POR | \$4,200.00 | \$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 | \$4,200.00 |
| 1400 SEGURIDAD SOCIAL | \$106,652.21 | \$9,261.00 | \$76,972.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,233.24 | \$20,418.97 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$97,391.21 | \$0.00 | \$76,972.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,972.24 | \$20,418.97 |
| 1412 APORTACIONES AL IMSS | \$97,391.21 | \$0.00 | \$76,972.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,972.24 | \$20,418.97 |
| 1440 APORTACIONES PARA SEGUROS | \$9,261.00 | \$9,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,261.00 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEI | \$9,261.00 | \$9,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,261.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$4,240,175.17 | \$226,000.00 | \$257,700.00 | \$88,443.48 | \$128,600.00 | \$213,690.06 | \$253,846.58 | \$809,510.44 | \$1,141,346.58 | \$988,938.03 | \$0.00 | \$0.00 | \$0.00 | \$4,108,075.17 | \$132,100.00 |
| 1520 INDEMNIZACIONES | \$3,896,975.17 | \$200,000.00 | \$226,500.00 | \$59,843.48 | \$100,000.00 | \$185,090.06 | \$225,246.58 | \$780,910.44 | \$1,112,746.58 | \$960,338.03 | \$0.00 | \$0.00 | \$0.00 | \$3,850,675.17 | \$46,300.00 |
| 1522 LIQUIDACIONES | \$1,525,673.28 | \$0.00 | \$26,500.00 | \$59,843.48 | \$0.00 | \$85,090.06 | \$25,246.58 | \$342,946.58 | \$912,746.58 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479,373.28 | \$46,300.00 |
| 1523 LAUDOS LABORALES | \$2,371,301.89 | \$200,000.00 | \$200,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$437,963.86 | \$200,000.00 | \$933,338.03 | \$0.00 | \$0.00 | \$0.00 | \$2,371,301.89 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y EC | \$343,200.00 | \$26,000.00 | \$31,200.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$0.00 | \$0.00 | \$0.00 | \$257,400.00 | \$85,800.00 |
| 1596 BONO DE DESPENSA | \$343,200.00 | \$26,000.00 | \$31,200.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$28,600.00 | \$0.00 | \$0.00 | \$0.00 | \$257,400.00 | \$85,800.00 |
| 2000 MATERIALES Y SUMINISTROS | \$12,078,930.82 | \$638,332.94 | \$1,360,079.28 | \$1,097,274.62 | \$95,290.40 | \$823,909.64 | \$911,546.77 | \$1,458,133.53 | \$1,263,289.21 | \$739,386.95 | \$0.00 | \$0.00 | \$0.00 | \$8,387,243.34 | \$3,691,687.48 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$1,583,932.43 | \$200,551.73 | \$213,321.55 | \$212,748.49 | \$13,383.74 | \$152,822.00 | \$152,494.58 | \$169,581.00 | \$195,868.99 | \$56,113.55 | \$0.00 | \$0.00 | \$0.00 | \$1,366,885.63 | \$217,046.80 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$827,991.55 | \$108,687.93 | \$107,797.51 | \$97,993.45 | \$13,383.74 | \$83,222.00 | \$66,306.58 | \$86,061.00 | \$110,131.79 | \$55,798.55 | \$0.00 | \$0.00 | \$0.00 | \$729,382.55 | \$98,609.00 |
| 2111 PAPELERÍA DE OFICINA | \$827,991.55 | \$108,687.93 | \$107,797.51 | \$97,993.45 | \$13,383.74 | \$83,222.00 | \$66,306.58 | \$86,061.00 | \$110,131.79 | \$55,798.55 | \$0.00 | \$0.00 | \$0.00 | \$729,382.55 | \$98,609.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$3,405.00 | \$0.00 | \$0.00 | \$2,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315.00 | \$0.00 | \$0.00 | \$0.00 | \$3,090.00 | \$315.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$3,405.00 | \$0.00 | \$0.00 | \$2,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315.00 | \$0.00 | \$0.00 | \$0.00 | \$3,090.00 | \$315.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENO | \$1,299.00 | \$0.00 | \$0.00 | \$1,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299.00 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIE | \$1,299.00 | \$0.00 | \$0.00 | \$1,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299.00 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$741,236.88 | \$91,863.80 | \$105,524.04 | \$108,481.04 | \$0.00 | \$69,600.00 | \$86,188.00 | \$83,520.00 | \$85,737.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,914.08 | \$110,322.80 |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA | \$741,236.88 | \$91,863.80 | \$105,524.04 | \$108,481.04 | \$0.00 | \$69,600.00 | \$86,188.00 | \$83,520.00 | \$85,737.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,914.08 | \$110,322.80 |
| 2180 MATERIALES PARA EL REGISTRO E IDEI | \$10,000.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$7,800.00 |
| 2181 MATERIALES PARA EL REGISTRO E IDEI | \$10,000.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$7,800.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2024

hora de Impresión 10:42 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2200 ALIMENTOS Y UTENSILIOS | \$957,833.92 | \$106,715.43 | \$111,219.11 | \$93,097.67 | \$47,614.90 | \$83,707.52 | \$79,562.60 | \$105,028.82 | \$247,226.26 | \$55,319.61 | \$0.00 | \$0.00 | \$0.00 | \$929,491.92 | \$28,342.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PER | \$955,355.92 | \$106,715.43 | \$111,219.11 | \$90,619.67 | \$47,614.90 | \$83,707.52 | \$79,562.60 | \$105,028.82 | \$247,226.26 | \$55,319.61 | \$0.00 | \$0.00 | \$0.00 | \$927,013.92 | \$28,342.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PER | \$160,000.00 | \$0.00 | \$40,314.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$20,880.00 | \$69,118.00 | \$12,956.00 | \$0.00 | \$0.00 | \$0.00 | \$153,708.00 | \$6,292.00 |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PI | \$774,475.92 | \$85,835.43 | \$70,905.11 | \$90,619.67 | \$47,614.90 | \$83,707.52 | \$69,122.60 | \$84,148.82 | \$178,108.26 | \$42,363.61 | \$0.00 | \$0.00 | \$0.00 | \$752,425.92 | \$22,050.00 |
| 2214 PRODUCTOS ALIMENTICIOS PARA LA PI | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIM | \$2,478.00 | \$0.00 | \$0.00 | \$2,478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,478.00 | \$0.00 |
| 2231 UTENSILIOS PARA EL SERVICIO DE ALIM | \$2,478.00 | \$0.00 | \$0.00 | \$2,478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,478.00 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PF | \$273,380.75 | \$0.00 | \$22,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,186.75 | \$53,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,992.75 | \$138,388.00 |
| 2330 PRODUCTOS DE PAPEL, CARTÓN E IMP | \$273,380.75 | \$0.00 | \$22,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,186.75 | \$53,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,992.75 | \$138,388.00 |
| 2331 PRODUCTOS DE PAPEL, CARTÓN E IMP | \$273,380.75 | \$0.00 | \$22,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,186.75 | \$53,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,992.75 | \$138,388.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU | \$1,672,078.59 | \$18,876.99 | \$134,451.61 | \$171,019.99 | \$0.00 | \$100,409.00 | \$48,007.01 | \$230,135.33 | \$45,680.00 | \$5,298.00 | \$0.00 | \$0.00 | \$0.00 | \$753,877.93 | \$918,200.66 |
| 2410 PRODUCTOS MINERALES NO METÁLICC | \$1,095,099.59 | \$0.00 | \$99,654.08 | \$142,249.99 | \$0.00 | \$98,199.00 | \$48,007.01 | \$230,135.33 | \$41,772.00 | \$5,298.00 | \$0.00 | \$0.00 | \$0.00 | \$665,315.41 | \$429,784.18 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$1,095,099.59 | \$0.00 | \$99,654.08 | \$142,249.99 | \$0.00 | \$98,199.00 | \$48,007.01 | \$230,135.33 | \$41,772.00 | \$5,298.00 | \$0.00 | \$0.00 | \$0.00 | \$665,315.41 | \$429,784.18 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRET | \$130,600.00 | \$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 | \$130,600.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRET | \$130,600.00 | \$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 | \$130,600.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$25,750.00 | \$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 | \$25,750.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$25,750.00 | \$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 | \$25,750.00 |
| 2440 MADERA Y PRODUCTOS DE MADERA | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2441 MADERA Y PRODUCTOS DE MADERA | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$221,600.65 | \$4,455.12 | \$4,493.53 | \$4,442.00 | \$0.00 | \$2,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,600.65 | \$206,000.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$221,600.65 | \$4,455.12 | \$4,493.53 | \$4,442.00 | \$0.00 | \$2,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,600.65 | \$206,000.00 |
| 2480 MATERIALES COMPLEMENTARIOS | \$75,541.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,541.52 |
| 2481 MATERIALES COMPLEMENTARIOS | \$75,541.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,541.52 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE (| \$98,486.83 | \$14,421.87 | \$5,304.00 | \$24,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,908.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,961.87 | \$50,524.96 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE (| \$98,486.83 | \$14,421.87 | \$5,304.00 | \$24,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,908.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,961.87 | \$50,524.96 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$57,568.51 | \$1,186.01 | \$1,739.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,347.03 | \$0.00 | \$0.00 | \$0.00 | \$4,272.04 | \$53,296.47 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS / | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,500.00 |
| 2521 PLAGUICIDAS ABONOS Y FERTILIZANTE | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,500.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUT | \$6,068.51 | \$1,186.01 | \$1,739.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,347.03 | \$0.00 | \$0.00 | \$0.00 | \$4,272.04 | \$1,796.47 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUT | \$6,068.51 | \$1,186.01 | \$1,739.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,347.03 | \$0.00 | \$0.00 | \$0.00 | \$4,272.04 | \$1,796.47 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$2,089,889.19 | \$190,766.09 | \$335,091.53 | \$158,435.30 | \$0.00 | \$259,926.44 | \$234,270.16 | \$230,619.00 | \$234,648.90 | \$213,811.17 | \$0.00 | \$0.00 | \$0.00 | \$1,857,568.59 | \$232,320.60 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$2,089,889.19 | \$190,766.09 | \$335,091.53 | \$158,435.30 | \$0.00 | \$259,926.44 | \$234,270.16 | \$230,619.00 | \$234,648.90 | \$213,811.17 | \$0.00 | \$0.00 | \$0.00 | \$1,857,568.59 | \$232,320.60 |
| 2611 GASOLINA | \$2,089,889.19 | \$190,766.09 | \$335,091.53 | \$158,435.30 | \$0.00 | \$259,926.44 | \$234,270.16 | \$230,619.00 | \$234,648.90 | \$213,811.17 | \$0.00 | \$0.00 | \$0.00 | \$1,857,568.59 | \$232,320.60 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$3,028,158.68 | \$0.00 | \$232,213.40 | \$144,732.04 | \$0.00 | \$51,805.60 | \$154,874.60 | \$220,997.40 | \$300,217.86 | \$213,544.40 | \$0.00 | \$0.00 | \$0.00 | \$1,318,385.30 | \$1,709,773.38 |
| 2710 VESTUARIO Y UNIFORMES | \$2,381,148.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,892.20 | \$220,997.40 | \$300,217.86 | \$213,544.40 | \$0.00 | \$0.00 | \$0.00 | \$820,651.86 | \$1,560,496.96 |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS | \$2,381,148.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,892.20 | \$220,997.40 | \$300,217.86 | \$213,544.40 | \$0.00 | \$0.00 | \$0.00 | \$820,651.86 | \$1,560,496.96 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCI | \$99,488.42 | \$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 | \$99,488.42 |
| 2721 PRENDAS DE PROTECCIÓN PERSONAL | \$99,488.42 | \$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 | \$99,488.42 |
| 2730 ARTÍCULOS DEPORTIVOS | \$547,521.44 | \$0.00 | \$232,213.40 | \$144,732.04 | \$0.00 | \$51,805.60 | \$68,982.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,733.44 | \$49,788.00 |
| 2731 ARTÍCULOS DEPORTIVOS | \$547,521.44 | \$0.00 | \$232,213.40 | \$144,732.04 | \$0.00 | \$51,805.60 | \$68,982.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,733.44 | \$49,788.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2024

hora de Impresión 10:42 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|---------------------|-----------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2800 | MATERIALES Y SUMINISTROS PARA SEG | \$657,000.00 | \$63,800.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$115,800.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,600.00 | \$238,400.00 |
| 2810 | SUSTANCIAS Y MATERIALES EXPLOSIV | \$657,000.00 | \$63,800.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$115,800.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,600.00 | \$238,400.00 |
| 2811 | SUSTANCIAS Y MATERIALES EXPLOSIV | \$657,000.00 | \$63,800.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$115,800.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,600.00 | \$238,400.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$1,759,088.75 | \$56,436.69 | \$309,597.08 | \$273,241.13 | \$34,291.76 | \$175,239.08 | \$126,537.82 | \$247,585.23 | \$186,287.20 | \$193,953.19 | \$0.00 | \$0.00 | \$0.00 | \$1,603,169.18 | \$155,919.57 |
| 2910 | HERRAMIENTAS MENORES | \$1,107,109.62 | \$24,002.83 | \$178,297.54 | \$200,985.00 | \$15,231.76 | \$17,276.58 | \$11,257.28 | \$199,048.67 | \$167,745.48 | \$167,041.11 | \$0.00 | \$0.00 | \$0.00 | \$980,886.25 | \$126,223.37 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAI | \$1,107,109.62 | \$24,002.83 | \$178,297.54 | \$200,985.00 | \$15,231.76 | \$17,276.58 | \$11,257.28 | \$199,048.67 | \$167,745.48 | \$167,041.11 | \$0.00 | \$0.00 | \$0.00 | \$980,886.25 | \$126,223.37 |
| 2960 | REFACCIONES Y ACCESORIOS MENOR | \$651,979.13 | \$32,433.86 | \$131,299.54 | \$72,256.13 | \$19,060.00 | \$157,962.50 | \$115,280.54 | \$48,536.56 | \$18,541.72 | \$26,912.08 | \$0.00 | \$0.00 | \$0.00 | \$622,282.93 | \$29,696.20 |
| 2961 | REFACCIONES Y ACCESORIOS MENOR | \$651,979.13 | \$32,433.86 | \$131,299.54 | \$72,256.13 | \$19,060.00 | \$157,962.50 | \$115,280.54 | \$48,536.56 | \$18,541.72 | \$26,912.08 | \$0.00 | \$0.00 | \$0.00 | \$622,282.93 | \$29,696.20 |
| 3000 | SERVICIOS GENERALES | \$16,903,843.81 | \$370,311.30 | \$1,040,125.25 | \$651,969.87 | \$15,755.51 | \$3,577,728.51 | \$754,950.04 | \$572,224.70 | \$553,175.57 | \$370,782.47 | \$0.00 | \$0.00 | \$0.00 | \$7,907,023.22 | \$8,996,820.59 |
| 3100 | SERVICIOS BÁSICOS | \$3,177,300.93 | \$209,359.00 | \$464,754.26 | \$507,712.04 | \$5,707.00 | \$413,754.00 | \$560,383.12 | \$215,824.00 | \$205,074.00 | \$110,656.51 | \$0.00 | \$0.00 | \$0.00 | \$2,693,223.93 | \$484,077.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$2,947,881.18 | \$196,562.00 | \$461,059.26 | \$456,007.92 | \$0.00 | \$413,355.00 | \$511,178.00 | \$210,002.00 | \$199,312.00 | \$69,537.00 | \$0.00 | \$0.00 | \$0.00 | \$2,517,013.18 | \$430,868.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$2,458,708.92 | \$196,562.00 | \$271,887.00 | \$456,007.92 | \$0.00 | \$413,355.00 | \$211,178.00 | \$210,002.00 | \$199,312.00 | \$69,537.00 | \$0.00 | \$0.00 | \$0.00 | \$2,027,840.92 | \$430,868.00 |
| 3112 | ALUMBRADO PUBLICO | \$489,172.26 | \$0.00 | \$189,172.26 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,172.26 | \$0.00 |
| 3130 | AGUA | \$117,504.75 | \$0.00 | \$0.00 | \$38,910.12 | \$0.00 | \$0.00 | \$38,474.12 | \$0.00 | \$0.00 | \$40,120.51 | \$0.00 | \$0.00 | \$0.00 | \$117,504.75 | \$0.00 |
| 3131 | SERVICIO DE AGUA | \$117,504.75 | \$0.00 | \$0.00 | \$38,910.12 | \$0.00 | \$0.00 | \$38,474.12 | \$0.00 | \$0.00 | \$40,120.51 | \$0.00 | \$0.00 | \$0.00 | \$117,504.75 | \$0.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$85,000.00 | \$12,797.00 | \$399.00 | \$12,794.00 | \$5,707.00 | \$399.00 | \$10,731.00 | \$5,822.00 | \$5,762.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,411.00 | \$30,589.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$85,000.00 | \$12,797.00 | \$399.00 | \$12,794.00 | \$5,707.00 | \$399.00 | \$10,731.00 | \$5,822.00 | \$5,762.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,411.00 | \$30,589.00 |
| 3150 | TELEFONÍA CELULAR | \$4,295.00 | \$0.00 | \$3,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$4,295.00 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$4,295.00 | \$0.00 | \$3,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$4,295.00 | \$0.00 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES | \$22,620.00 | \$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 | \$22,620.00 |
| 3162 | SERVICIOS DE TELECOMUNICACIONES | \$22,620.00 | \$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 | \$22,620.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$270,462.64 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$44,026.64 | \$0.00 | \$60,000.00 | \$66,113.40 | \$0.00 | \$0.00 | \$0.00 | \$196,820.04 | \$73,642.60 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQ | \$243,782.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,026.64 | \$0.00 | \$60,000.00 | \$66,113.40 | \$0.00 | \$0.00 | \$0.00 | \$170,140.04 | \$73,642.60 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$243,782.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,026.64 | \$0.00 | \$60,000.00 | \$66,113.40 | \$0.00 | \$0.00 | \$0.00 | \$170,140.04 | \$73,642.60 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRAN | \$26,680.00 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERR | \$26,680.00 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$117,266.40 | \$21,236.40 | \$9,000.00 | \$0.00 | \$0.00 | \$43,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,236.41 | \$44,029.99 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDA | \$100,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,000.01 | \$38,999.99 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CO | \$100,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,000.01 | \$38,999.99 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINIS | \$8,266.40 | \$3,236.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,236.40 | \$5,030.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$8,266.40 | \$3,236.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,236.40 | \$5,030.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 3392 | SERVICIOS RELACIONADOS CON CERTI | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$6,625,511.79 | \$36,673.55 | \$16,247.59 | \$13,978.59 | \$10,048.51 | \$5,093.26 | \$2,050.76 | \$1,423.78 | \$2,465.40 | \$1,970.55 | \$0.00 | \$0.00 | \$0.00 | \$89,951.99 | \$6,535,559.80 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$6,624,047.78 | \$36,673.55 | \$16,247.59 | \$12,514.58 | \$10,048.51 | \$5,093.26 | \$2,050.76 | \$1,423.78 | \$2,465.40 | \$1,970.55 | \$0.00 | \$0.00 | \$0.00 | \$88,487.98 | \$6,535,559.80 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$15,186.25 | \$2,653.55 | \$1,631.59 | \$1,930.58 | \$1,732.51 | \$1,187.26 | \$2,050.76 | \$1,423.78 | \$0.00 | \$1,970.55 | \$0.00 | \$0.00 | \$0.00 | \$14,580.58 | \$605.67 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$6,608,861.53 | \$34,020.00 | \$14,616.00 | \$10,584.00 | \$8,316.00 | \$3,906.00 | \$0.00 | \$0.00 | \$2,465.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,907.40 | \$6,534,954.13 |
| 3490 | SERVICIOS FINANCIEROS, BANCARIOS | \$1,464.01 | \$0.00 | \$0.00 | \$1,464.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464.01 | \$0.00 |
| 3494 | OTROS SERVICIOS COMERCIALES | \$1,464.01 | \$0.00 | \$0.00 | \$1,464.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464.01 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$474,141.74 | \$34,846.60 | \$90,627.20 | \$0.00 | \$0.00 | \$7,950.00 | \$0.00 | \$0.00 | \$36,138.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,562.60 | \$304,579.14 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov./2024
10:42 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 3510 | CONSERVACIÓN Y MANTENIMIENTO ME | \$234,579.14 | \$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 | \$234,579.14 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE | \$234,579.14 | \$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 | \$234,579.14 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$67,816.00 | \$0.00 | \$61,677.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,138.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,816.00 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE | \$67,816.00 | \$0.00 | \$61,677.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,138.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,816.00 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EC | \$171,746.60 | \$34,846.60 | \$28,950.00 | \$0.00 | \$0.00 | \$7,950.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,746.60 | \$70,000.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | \$171,746.60 | \$34,846.60 | \$28,950.00 | \$0.00 | \$0.00 | \$7,950.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,746.60 | \$70,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$231,525.48 | \$417.60 | \$85,905.00 | \$8,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,167.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,479.97 | \$94,045.51 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$231,525.48 | \$417.60 | \$85,905.00 | \$8,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,167.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,479.97 | \$94,045.51 |
| 3691 | PUBLICIDAD CONVENIDA | \$117,840.84 | \$0.00 | \$17,840.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,940.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,781.01 | \$60,059.83 |
| 3692 | IMPRESIÓN Y ELABORACIÓN DE MATER | \$113,684.64 | \$417.60 | \$68,064.16 | \$8,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,227.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,698.96 | \$33,985.68 |
| 3800 | SERVICIOS OFICIALES | \$5,929,626.28 | \$67,769.60 | \$372,491.20 | \$94,609.24 | \$0.00 | \$3,107,931.24 | \$148,489.52 | \$318,976.92 | \$207,330.00 | \$189,250.00 | \$0.00 | \$0.00 | \$0.00 | \$4,506,847.72 | \$1,422,778.56 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$5,929,626.28 | \$67,769.60 | \$372,491.20 | \$94,609.24 | \$0.00 | \$3,107,931.24 | \$148,489.52 | \$318,976.92 | \$207,330.00 | \$189,250.00 | \$0.00 | \$0.00 | \$0.00 | \$4,506,847.72 | \$1,422,778.56 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$5,929,626.28 | \$67,769.60 | \$372,491.20 | \$94,609.24 | \$0.00 | \$3,107,931.24 | \$148,489.52 | \$318,976.92 | \$207,330.00 | \$189,250.00 | \$0.00 | \$0.00 | \$0.00 | \$4,506,847.72 | \$1,422,778.56 |
| 3900 | OTROS SERVICIOS GENERALES | \$78,008.55 | \$8.55 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$2,792.01 | \$0.00 | \$0.00 | \$0.00 | \$39,900.56 | \$38,107.99 |
| 3910 | SERVICIOS FUNERARIOS Y DE CEMENT | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$37,000.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENT | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$37,000.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTU/ | \$5,000.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,792.01 | \$0.00 | \$0.00 | \$0.00 | \$3,892.01 | \$1,107.99 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTU | \$5,000.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,792.01 | \$0.00 | \$0.00 | \$0.00 | \$3,892.01 | \$1,107.99 |
| 3990 | OTROS SERVICIOS GENERALES | \$18,008.55 | \$8.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,008.55 | \$0.00 |
| 3991 | OTROS SERVICIOS | \$18,008.55 | \$8.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,008.55 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$1,600,000.00 | \$136,693.00 | \$338,834.00 | \$242,942.00 | \$76,431.60 | \$159,050.40 | \$141,832.00 | \$226,791.00 | \$76,547.60 | \$36,555.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435,676.60 | \$164,323.40 |
| 4400 | AYUDAS SOCIALES | \$1,350,000.00 | \$81,300.00 | \$309,487.00 | \$242,600.00 | \$63,224.60 | \$131,282.40 | \$113,800.00 | \$198,700.00 | \$43,021.60 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,915.60 | \$162,084.40 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,350,000.00 | \$81,300.00 | \$309,487.00 | \$242,600.00 | \$63,224.60 | \$131,282.40 | \$113,800.00 | \$198,700.00 | \$43,021.60 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,915.60 | \$162,084.40 |
| 4411 | AYUDAS SOCIALES | \$1,350,000.00 | \$81,300.00 | \$309,487.00 | \$242,600.00 | \$63,224.60 | \$131,282.40 | \$113,800.00 | \$198,700.00 | \$43,021.60 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,915.60 | \$162,084.40 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$250,000.00 | \$55,393.00 | \$29,347.00 | \$342.00 | \$13,207.00 | \$27,768.00 | \$28,032.00 | \$28,091.00 | \$33,526.00 | \$32,055.00 | \$0.00 | \$0.00 | \$0.00 | \$247,761.00 | \$2,239.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PF | \$250,000.00 | \$55,393.00 | \$29,347.00 | \$342.00 | \$13,207.00 | \$27,768.00 | \$28,032.00 | \$28,091.00 | \$33,526.00 | \$32,055.00 | \$0.00 | \$0.00 | \$0.00 | \$247,761.00 | \$2,239.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISI | \$250,000.00 | \$55,393.00 | \$29,347.00 | \$342.00 | \$13,207.00 | \$27,768.00 | \$28,032.00 | \$28,091.00 | \$33,526.00 | \$32,055.00 | \$0.00 | \$0.00 | \$0.00 | \$247,761.00 | \$2,239.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$180,760.00 | \$0.00 | \$110,000.00 | \$70,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,760.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$70,760.00 | \$0.00 | \$0.00 | \$70,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,760.00 | \$0.00 |
| 5290 | OTRO MOBILIARIO Y EQUIPO EDUCACIC | \$70,760.00 | \$0.00 | \$0.00 | \$70,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,760.00 | \$0.00 |
| 5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIC | \$70,760.00 | \$0.00 | \$0.00 | \$70,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,760.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$30,442,974.00 | \$0.00 | \$771,400.00 | \$1,350,429.88 | \$709,616.58 | \$8,422,064.35 | \$0.00 | \$1,082,748.52 | \$3,747,434.97 | \$6,254,808.43 | \$0.00 | \$0.00 | \$0.00 | \$22,338,502.73 | \$8,104,471.27 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$28,987,638.00 | \$0.00 | \$0.00 | \$666,493.88 | \$709,616.58 | \$8,422,064.35 | \$0.00 | \$1,082,748.52 | \$3,747,434.97 | \$6,254,808.43 | \$0.00 | \$0.00 | \$0.00 | \$20,883,166.73 | \$8,104,471.27 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$9,591,799.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,515.00 | \$626,023.50 | \$725,789.50 | \$0.00 | \$0.00 | \$0.00 | \$1,487,328.00 | \$8,104,471.27 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR C | \$9,591,799.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,515.00 | \$626,023.50 | \$725,789.50 | \$0.00 | \$0.00 | \$0.00 | \$1,487,328.00 | \$8,104,471.27 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL AE | \$8,260,150.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,847,040.25 | \$0.00 | \$947,233.52 | \$1,088,738.58 | \$2,377,138.00 | \$0.00 | \$0.00 | \$0.00 | \$8,260,150.35 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL AE | \$8,260,150.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,847,040.25 | \$0.00 | \$947,233.52 | \$1,088,738.58 | \$2,377,138.00 | \$0.00 | \$0.00 | \$0.00 | \$8,260,150.35 | \$0.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/nov./2024
10:42 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$9,897,534.44 | \$0.00 | \$0.00 | \$666,493.88 | \$709,616.58 | \$3,336,870.16 | \$0.00 | \$0.00 | \$2,032,672.89 | \$3,151,880.93 | \$0.00 | \$0.00 | \$0.00 | \$9,897,534.44 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$9,897,534.44 | \$0.00 | \$0.00 | \$666,493.88 | \$709,616.58 | \$3,336,870.16 | \$0.00 | \$0.00 | \$2,032,672.89 | \$3,151,880.93 | \$0.00 | \$0.00 | \$0.00 | \$9,897,534.44 | \$0.00 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNIC/ | \$1,238,153.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,238,153.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,238,153.94 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/ | \$1,238,153.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,238,153.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,238,153.94 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$1,455,336.00 | \$0.00 | \$771,400.00 | \$683,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,455,336.00 | \$0.00 |
| 6230 CONSTRUCCIÓN DE OBRAS PARA EL AE | \$1,455,336.00 | \$0.00 | \$771,400.00 | \$683,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,455,336.00 | \$0.00 |
| 6231 CONSTRUCCIÓN POR CONTRATO DE OI | \$1,455,336.00 | \$0.00 | \$771,400.00 | \$683,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,455,336.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$2,136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$636,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,136,000.00 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$2,136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$636,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,136,000.00 | \$0.00 |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA | \$2,136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$636,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,136,000.00 | \$0.00 |
| 9112 AMORTIZACIÓN DE OBLIGACIONES FIN/ | \$2,136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$636,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,136,000.00 | \$0.00 |
| Total | \$90,362,350.26 | \$3,544,241.94 | \$5,878,233.77 | \$5,411,369.85 | \$2,796,594.09 | \$16,932,534... | \$3,745,546.39 | \$5,868,588.83 | \$8,294,614.93 | \$9,821,131.88 | \$0.00 | \$0.00 | \$0.00 | \$62,292,855.74 | \$28,069,494.52 |