



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

F. Financiamiento: 512

Fecha y hora de Impresión | 15/nov./2024  
10:56 a. m.

| Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|---------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                         | <b>\$0.00</b> | <b>\$1,579,145.52</b>                              | <b>\$1,579,145.52</b>                     | <b>\$492,993.16</b>   | <b>\$0.00</b>                                  | <b>\$528,993.16</b>   | <b>-\$36,000.00</b>          | <b>\$1,050,152.36</b>       | <b>\$528,993.16</b>   | <b>\$528,993.16</b>   | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>    | <b>\$0.00</b> | <b>\$1,100,500.00</b>                              | <b>\$1,100,500.00</b>                     | <b>\$351,500.00</b>   | <b>\$0.00</b>                                  | <b>\$351,500.00</b>   | <b>\$0.00</b>                | <b>\$749,000.00</b>         | <b>\$351,500.00</b>   | <b>\$351,500.00</b>   | <b>\$0.00</b>              |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE                 | \$0.00        | \$1,100,500.00                                     | \$1,100,500.00                            | \$351,500.00          | \$0.00   | \$351,500.00          | \$0.00                       | \$749,000.00                | \$351,500.00          | \$351,500.00          | \$0.00                     |
| 1131 SUELDOS BASE  | \$0.00        | \$1,100,500.00                                     | \$1,100,500.00                            | \$351,500.00          | \$0.00   | \$351,500.00          | \$0.00                       | \$749,000.00                | \$351,500.00          | \$351,500.00          | \$0.00                     |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>    | <b>\$0.00</b> | <b>\$126,000.00</b>                                | <b>\$126,000.00</b>                       | <b>\$36,000.00</b>    | <b>\$0.00</b>                                  | <b>\$72,000.00</b>    | <b>-\$36,000.00</b>          | <b>\$54,000.00</b>          | <b>\$72,000.00</b>    | <b>\$72,000.00</b>    | <b>\$0.00</b>              |
| 1210 HONORARIOS ASIMILABLES A SALARIOS                   | \$0.00        | \$126,000.00                                       | \$126,000.00                              | \$36,000.00           | \$0.00   | \$72,000.00           | -\$36,000.00                 | \$54,000.00                 | \$72,000.00           | \$72,000.00           | \$0.00                     |
| 1211 HONORARIOS ASIMILABLES A SALARIOS                   | \$0.00        | \$126,000.00                                       | \$126,000.00                              | \$36,000.00           | \$0.00   | \$72,000.00           | -\$36,000.00                 | \$54,000.00                 | \$72,000.00           | \$72,000.00           | \$0.00                     |
| <b>1400 SEGURIDAD SOCIAL</b>                             | <b>\$0.00</b> | <b>\$76,972.24</b>                                 | <b>\$76,972.24</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$76,972.24</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                    | \$0.00        | \$76,972.24  | \$76,972.24                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$76,972.24                 | \$0.00                | \$0.00                | \$0.00                     |
| 1412 APORTACIONES AL IMSS                                | \$0.00        | \$76,972.24  | \$76,972.24                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$76,972.24                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>     | <b>\$0.00</b> | <b>\$275,673.28</b>                                | <b>\$275,673.28</b>                       | <b>\$105,493.16</b>   | <b>\$0.00</b>                                  | <b>\$105,493.16</b>   | <b>\$0.00</b>                | <b>\$170,180.12</b>         | <b>\$105,493.16</b>   | <b>\$105,493.16</b>   | <b>\$0.00</b>              |
| 1520 INDEMNIZACIONES                                     | \$0.00        | \$275,673.28                                       | \$275,673.28                              | \$105,493.16          | \$0.00   | \$105,493.16          | \$0.00                       | \$170,180.12                | \$105,493.16          | \$105,493.16          | \$0.00                     |
| 1522 LIQUIDACIONES                                       | \$0.00        | \$275,673.28                                       | \$275,673.28                              | \$105,493.16          | \$0.00   | \$105,493.16          | \$0.00                       | \$170,180.12                | \$105,493.16          | \$105,493.16          | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                     | <b>\$0.00</b> | <b>\$6,944,406.89</b>                              | <b>\$6,944,406.89</b>                     | <b>\$3,730,164.55</b> | <b>\$0.00</b>                                  | <b>\$4,331,645.99</b> | <b>-\$601,481.44</b>         | <b>\$2,612,760.90</b>       | <b>\$2,169,274.99</b> | <b>\$2,169,274.99</b> | <b>\$2,162,371.00</b>      |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | <b>\$0.00</b> | <b>\$346,761.54</b>                                | <b>\$346,761.54</b>                       | <b>\$233,612.46</b>   | <b>\$0.00</b>                                  | <b>\$233,612.46</b>   | <b>\$0.00</b>                | <b>\$113,149.08</b>         | <b>\$35,252.46</b>    | <b>\$35,252.46</b>    | <b>\$198,360.00</b>        |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC        | \$0.00        | \$157,057.46                                       | \$157,057.46                              | \$133,852.46          | \$0.00   | \$133,852.46          | \$0.00                       | \$23,205.00                 | \$35,252.46           | \$35,252.46           | \$98,600.00                |
| 2111 PAPELERÍA DE OFICINA                                | \$0.00        | \$157,057.46                                       | \$157,057.46                              | \$133,852.46          | \$0.00   | \$133,852.46          | \$0.00                       | \$23,205.00                 | \$35,252.46           | \$35,252.46           | \$98,600.00                |
| 2160 MATERIAL DE LIMPIEZA                                | \$0.00        | \$189,704.08                                       | \$189,704.08                              | \$99,760.00           | \$0.00   | \$99,760.00           | \$0.00                       | \$89,944.08                 | \$0.00                | \$0.00                | \$99,760.00                |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA                     | \$0.00        | \$189,704.08                                       | \$189,704.08                              | \$99,760.00           | \$0.00   | \$99,760.00           | \$0.00                       | \$89,944.08                 | \$0.00                | \$0.00                | \$99,760.00                |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                       | <b>\$0.00</b> | <b>\$278,606.15</b>                                | <b>\$278,606.15</b>                       | <b>\$37,350.00</b>    | <b>\$0.00</b>                                  | <b>\$84,174.01</b>    | <b>-\$46,824.01</b>          | <b>\$194,432.14</b>         | <b>\$84,174.01</b>    | <b>\$84,174.01</b>    | <b>\$0.00</b>              |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS                | \$0.00        | \$278,606.15                                       | \$278,606.15                              | \$37,350.00           | \$0.00   | \$84,174.01           | -\$46,824.01                 | \$194,432.14                | \$84,174.01           | \$84,174.01           | \$0.00                     |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN          | \$0.00        | \$278,606.15                                       | \$278,606.15                              | \$37,350.00           | \$0.00   | \$84,174.01           | -\$46,824.01                 | \$194,432.14                | \$84,174.01           | \$84,174.01           | \$0.00                     |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>   | <b>\$0.00</b> | <b>\$220,020.75</b>                                | <b>\$220,020.75</b>                       | <b>\$138,388.00</b>   | <b>\$0.00</b>                                  | <b>\$197,574.75</b>   | <b>-\$59,186.75</b>          | <b>\$22,446.00</b>          | <b>\$59,186.75</b>    | <b>\$59,186.75</b>    | <b>\$138,388.00</b>        |
| 2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI          | \$0.00        | \$220,020.75                                       | \$220,020.75                              | \$138,388.00          | \$0.00   | \$197,574.75          | -\$59,186.75                 | \$22,446.00                 | \$59,186.75           | \$59,186.75           | \$138,388.00               |
| 2331 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI          | \$0.00        | \$220,020.75                                       | \$220,020.75                              | \$138,388.00          | \$0.00   | \$197,574.75          | -\$59,186.75                 | \$22,446.00                 | \$59,186.75           | \$59,186.75           | \$138,388.00               |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>  | <b>\$0.00</b> | <b>\$580,005.07</b>                                | <b>\$580,005.07</b>                       | <b>\$152,792.52</b>   | <b>\$0.00</b>                                  | <b>\$133,386.36</b>   | <b>\$19,406.16</b>           | <b>\$446,618.71</b>         | <b>\$106,660.32</b>   | <b>\$106,660.32</b>   | <b>\$26,726.04</b>         |
| 2410 PRODUCTOS MINERALES NO METÁLICOS                    | \$0.00        | \$428,938.59                                       | \$428,938.59                              | \$26,726.04           | \$0.00   | \$133,386.36          | -\$106,660.32                | \$295,552.23                | \$106,660.32          | \$106,660.32          | \$26,726.04                |
| 2411 MATERIALES DE CONSTRUCCIÓN                          | \$0.00        | \$428,938.59                                       | \$428,938.59                              | \$26,726.04           | \$0.00   | \$133,386.36          | -\$106,660.32                | \$295,552.23                | \$106,660.32          | \$106,660.32          | \$26,726.04                |
| 2440 MADERA Y PRODUCTOS DE MADERA                        | \$0.00        | \$25,000.00  | \$25,000.00                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2441 MADERA Y PRODUCTOS DE MADERA                        | \$0.00        | \$25,000.00  | \$25,000.00                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2480 MATERIALES COMPLEMENTARIOS                          | \$0.00        | \$75,541.52  | \$75,541.52                               | \$75,541.52           | \$0.00   | \$0.00                | \$75,541.52                  | \$75,541.52                 | \$0.00                | \$0.00                | \$0.00                     |
| 2481 MATERIALES COMPLEMENTARIOS                          | \$0.00        | \$75,541.52  | \$75,541.52                               | \$75,541.52           | \$0.00   | \$0.00                | \$75,541.52                  | \$75,541.52                 | \$0.00                | \$0.00                | \$0.00                     |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC           | \$0.00        | \$50,524.96  | \$50,524.96                               | \$50,524.96           | \$0.00   | \$0.00                | \$50,524.96                  | \$50,524.96                 | \$0.00                | \$0.00                | \$0.00                     |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC           | \$0.00        | \$50,524.96  | \$50,524.96                               | \$50,524.96           | \$0.00   | \$0.00                | \$50,524.96                  | \$50,524.96                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$0.00</b> | <b>\$1,457,751.95</b>                              | <b>\$1,457,751.95</b>                     | <b>\$526,637.35</b>   | <b>\$0.00</b>                                  | <b>\$631,885.75</b>   | <b>-\$105,248.40</b>         | <b>\$825,866.20</b>         | <b>\$631,885.75</b>   | <b>\$631,885.75</b>   | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA HIDALGO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024**

**F. Financiamiento: 512**

Fecha y 15/nov./2024

hora de Impresión 10:56 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$0.00                 | \$1,457,751.95                                     | \$1,457,751.95                            | \$526,637.35          | \$0.00   | \$631,885.75          | -\$105,248.40                | \$825,866.20                | \$631,885.75          | \$631,885.75          | \$0.00                     |
| 2611             | GASOLINA   | \$0.00                 | \$1,457,751.95                                     | \$1,457,751.95                            | \$526,637.35          | \$0.00   | \$631,885.75          | -\$105,248.40                | \$825,866.20                | \$631,885.75          | \$631,885.75          | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>   | <b>\$0.00</b>          | <b>\$2,678,670.26</b>                              | <b>\$2,678,670.26</b>                     | <b>\$2,074,259.22</b> | <b>\$0.00</b>                                  | <b>\$2,295,256.62</b> | <b>-\$220,997.40</b>         | <b>\$383,413.64</b>         | <b>\$734,759.66</b>   | <b>\$734,759.66</b>   | <b>\$1,560,496.96</b>      |
| 2710             | VESTUARIO Y UNIFORMES                                | \$0.00                 | \$2,381,148.82                                     | \$2,381,148.82                            | \$2,074,259.22        | \$0.00   | \$2,295,256.62        | -\$220,997.40                | \$85,892.20                 | \$734,759.66          | \$734,759.66          | \$1,560,496.96             |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                       | \$0.00                 | \$2,381,148.82                                     | \$2,381,148.82                            | \$2,074,259.22        | \$0.00   | \$2,295,256.62        | -\$220,997.40                | \$85,892.20                 | \$734,759.66          | \$734,759.66          | \$1,560,496.96             |
| 2730             | ARTÍCULOS DEPORTIVOS                                 | \$0.00                 | \$297,521.44                                       | \$297,521.44                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$297,521.44                | \$0.00                | \$0.00                | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                                 | \$0.00                 | \$297,521.44                                       | \$297,521.44                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$297,521.44                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>       | <b>\$0.00</b>          | <b>\$261,400.00</b>                                | <b>\$261,400.00</b>                       | <b>\$238,400.00</b>   | <b>\$0.00</b>                                  | <b>\$238,400.00</b>   | <b>\$0.00</b>                | <b>\$23,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$238,400.00</b>        |
| 2810             | SUSTANCIAS Y MATERIALES EXPLOSIVOS                   | \$0.00                 | \$261,400.00                                       | \$261,400.00                              | \$238,400.00          | \$0.00   | \$238,400.00          | \$0.00                       | \$23,000.00                 | \$0.00                | \$0.00                | \$238,400.00               |
| 2811             | SUSTANCIAS Y MATERIALES EXPLOSIVOS                   | \$0.00                 | \$261,400.00                                       | \$261,400.00                              | \$238,400.00          | \$0.00   | \$238,400.00          | \$0.00                       | \$23,000.00                 | \$0.00                | \$0.00                | \$238,400.00               |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>    | <b>\$0.00</b>          | <b>\$1,121,191.17</b>                              | <b>\$1,121,191.17</b>                     | <b>\$328,725.00</b>   | <b>\$0.00</b>                                  | <b>\$517,356.04</b>   | <b>-\$188,631.04</b>         | <b>\$603,835.13</b>         | <b>\$517,356.04</b>   | <b>\$517,356.04</b>   | <b>\$0.00</b>              |
| 2910             | HERRAMIENTAS MENORES                                 | \$0.00                 | \$839,212.04                                       | \$839,212.04                              | \$304,513.00          | \$0.00   | \$493,144.04          | -\$188,631.04                | \$346,068.00                | \$493,144.04          | \$493,144.04          | \$0.00                     |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS                | \$0.00                 | \$839,212.04                                       | \$839,212.04                              | \$304,513.00          | \$0.00   | \$493,144.04          | -\$188,631.04                | \$346,068.00                | \$493,144.04          | \$493,144.04          | \$0.00                     |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$0.00                 | \$281,979.13                                       | \$281,979.13                              | \$24,212.00           | \$0.00   | \$24,212.00           | \$0.00                       | \$257,767.13                | \$24,212.00           | \$24,212.00           | \$0.00                     |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$0.00                 | \$281,979.13                                       | \$281,979.13                              | \$24,212.00           | \$0.00   | \$24,212.00           | \$0.00                       | \$257,767.13                | \$24,212.00           | \$24,212.00           | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                           | <b>\$17,656,228.00</b> | <b>-\$4,030,976.06</b>                             | <b>\$13,625,251.94</b>                    | <b>\$2,915,336.89</b> | <b>\$6,508,861.53</b>                          | <b>\$2,451,431.41</b> | <b>\$463,905.48</b>          | <b>\$11,173,820.53</b>      | <b>\$1,076,979.83</b> | <b>\$1,076,979.83</b> | <b>\$1,374,451.58</b>      |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                             | <b>\$0.00</b>          | <b>\$2,383,096.67</b>                              | <b>\$2,383,096.67</b>                     | <b>\$662,457.51</b>   | <b>\$0.00</b>                                  | <b>\$526,729.51</b>   | <b>\$135,728.00</b>          | <b>\$1,856,367.16</b>       | <b>\$375,359.51</b>   | <b>\$375,359.51</b>   | <b>\$151,370.00</b>        |
| 3110             | ENERGÍA ELÉCTRICA                                    | \$0.00                 | \$2,242,971.92                                     | \$2,242,971.92                            | \$599,717.00          | \$0.00   | \$486,609.00          | \$113,108.00                 | \$1,756,362.92              | \$335,239.00          | \$335,239.00          | \$151,370.00               |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA                        | \$0.00                 | \$1,934,807.92                                     | \$1,934,807.92                            | \$599,717.00          | \$0.00   | \$486,609.00          | \$113,108.00                 | \$1,448,198.92              | \$335,239.00          | \$335,239.00          | \$151,370.00               |
| 3112             | ALUMBRADO PUBLICO                                    | \$0.00                 | \$308,164.00                                       | \$308,164.00                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$308,164.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3130             | AGUA   | \$0.00                 | \$117,504.75                                       | \$117,504.75                              | \$40,120.51           | \$0.00   | \$40,120.51           | \$0.00                       | \$77,384.24                 | \$40,120.51           | \$40,120.51           | \$0.00                     |
| 3131             | SERVICIO DE AGUA                                     | \$0.00                 | \$117,504.75                                       | \$117,504.75                              | \$40,120.51           | \$0.00   | \$40,120.51           | \$0.00                       | \$77,384.24                 | \$40,120.51           | \$40,120.51           | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES          | \$0.00                 | \$22,620.00  | \$22,620.00                               | \$22,620.00           | \$0.00   | \$0.00                | \$22,620.00                  | \$22,620.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3162             | SERVICIOS DE TELECOMUNICACIONES                      | \$0.00                 | \$22,620.00  | \$22,620.00                               | \$22,620.00           | \$0.00   | \$0.00                | \$22,620.00                  | \$22,620.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                    | <b>\$0.00</b>          | <b>\$183,782.64</b>                                | <b>\$183,782.64</b>                       | <b>\$139,756.00</b>   | <b>\$0.00</b>                                  | <b>\$118,771.60</b>   | <b>\$20,984.40</b>           | <b>\$65,011.04</b>          | <b>\$66,113.40</b>    | <b>\$66,113.40</b>    | <b>\$52,658.20</b>         |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM          | \$0.00                 | \$183,782.64                                       | \$183,782.64                              | \$139,756.00          | \$0.00   | \$118,771.60          | \$20,984.40                  | \$65,011.04                 | \$66,113.40           | \$66,113.40           | \$52,658.20                |
| 3231             | ARRENDAMIENTO DE MOBILIARIO                          | \$0.00                 | \$183,782.64                                       | \$183,782.64                              | \$139,756.00          | \$0.00   | \$118,771.60          | \$20,984.40                  | \$65,011.04                 | \$66,113.40           | \$66,113.40           | \$52,658.20                |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b> | <b>\$0.00</b>          | <b>\$5,030.00</b>                                  | <b>\$5,030.00</b>                         | <b>\$5,030.00</b>     | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$5,030.00</b>            | <b>\$5,030.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR          | \$0.00                 | \$5,030.00   | \$5,030.00                                | \$5,030.00            | \$0.00   | \$0.00                | \$5,030.00                   | \$5,030.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3331             | SERVICIOS DE INFORMÁTICA                             | \$0.00                 | \$5,030.00   | \$5,030.00                                | \$5,030.00            | \$0.00   | \$0.00                | \$5,030.00                   | \$5,030.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>  | <b>\$17,656,228.00</b> | <b>-\$11,147,366.47</b>                            | <b>\$6,508,861.53</b>                     | <b>\$0.00</b>         | <b>\$6,508,861.53</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$6,508,861.53</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                    | \$17,656,228.00        | -\$11,147,366.47                                   | \$6,508,861.53                            | \$0.00                | \$6,508,861.53                                 | \$0.00                | \$0.00                       | \$6,508,861.53              | \$0.00                | \$0.00                | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS                          | \$17,656,228.00        | -\$11,147,366.47                                   | \$6,508,861.53                            | \$0.00                | \$6,508,861.53                                 | \$0.00                | \$0.00                       | \$6,508,861.53              | \$0.00                | \$0.00                | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>  | <b>\$0.00</b>          | <b>\$234,579.14</b>                                | <b>\$234,579.14</b>                       | <b>\$234,579.14</b>   | <b>\$0.00</b>                                  | <b>\$234,579.14</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$234,579.14</b>        |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM            | \$0.00                 | \$234,579.14                                       | \$234,579.14                              | \$234,579.14          | \$0.00   | \$234,579.14          | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$234,579.14               |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

F. Financiamiento: 512

Fecha y hora de Impresión | 15/nov./2024  
10:56 a. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2024 | Presupuesto<br>Vigente Al<br>30/sep./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E           | \$0.00                 | \$234,579.14                                       | \$234,579.14                              | \$234,579.14          | \$0.00   | \$234,579.14          | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$234,579.14               |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b> | <b>\$0.00</b>          | <b>\$51,826.52</b>                                 | <b>\$51,826.52</b>                        | <b>\$33,985.68</b>    | <b>\$0.00</b>                                  | <b>\$33,985.68</b>    | <b>\$0.00</b>                | <b>\$17,840.84</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$33,985.68</b>         |
| 3690 OTROS SERVICIOS DE INFORMACIÓN                      | \$0.00                 | \$51,826.52  | \$51,826.52                               | \$33,985.68           | \$0.00   | \$33,985.68           | \$0.00                       | \$17,840.84                 | \$0.00                | \$0.00                | \$33,985.68                |
| 3691 PUBLICIDAD CONVENIDA                                | \$0.00                 | \$17,840.84  | \$17,840.84                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$17,840.84                 | \$0.00                | \$0.00                | \$0.00                     |
| 3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/         | \$0.00                 | \$33,985.68  | \$33,985.68                               | \$33,985.68           | \$0.00   | \$33,985.68           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$33,985.68                |
| <b>3800 SERVICIOS OFICIALES</b>                          | <b>\$0.00</b>          | <b>\$4,221,075.44</b>                              | <b>\$4,221,075.44</b>                     | <b>\$1,802,528.56</b> | <b>\$0.00</b>                                  | <b>\$1,500,365.48</b> | <b>\$302,163.08</b>          | <b>\$2,720,709.96</b>       | <b>\$635,506.92</b>   | <b>\$635,506.92</b>   | <b>\$864,858.56</b>        |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$0.00                 | \$4,221,075.44                                     | \$4,221,075.44                            | \$1,802,528.56        | \$0.00   | \$1,500,365.48        | \$302,163.08                 | \$2,720,709.96              | \$635,506.92          | \$635,506.92          | \$864,858.56               |
| 3821 GASTOS DE ORDEN SOCIAL                              | \$0.00                 | \$4,221,075.44                                     | \$4,221,075.44                            | \$1,802,528.56        | \$0.00   | \$1,500,365.48        | \$302,163.08                 | \$2,720,709.96              | \$635,506.92          | \$635,506.92          | \$864,858.56               |
| <b>3900 OTROS SERVICIOS GENERALES</b>                    | <b>\$0.00</b>          | <b>\$37,000.00</b>                                 | <b>\$37,000.00</b>                        | <b>\$37,000.00</b>    | <b>\$0.00</b>                                  | <b>\$37,000.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$37,000.00</b>         |
| 3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS               | \$0.00                 | \$37,000.00  | \$37,000.00                               | \$37,000.00           | \$0.00   | \$37,000.00           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$37,000.00                |
| 3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS               | \$0.00                 | \$37,000.00  | \$37,000.00                               | \$37,000.00           | \$0.00   | \$37,000.00           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$37,000.00                |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$0.00</b>          | <b>\$110,000.00</b>                                | <b>\$110,000.00</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$110,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$0.00</b>          | <b>\$110,000.00</b>                                | <b>\$110,000.00</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$110,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5410 VEHÍCULOS Y EQUIPO TERRESTRE                        | \$0.00                 | \$110,000.00                                       | \$110,000.00                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$110,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5411 VEHÍCULOS Y EQUIPO TERRESTRE                        | \$0.00                 | \$110,000.00                                       | \$110,000.00                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$110,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                                | <b>\$0.00</b>          | <b>\$636,000.00</b>                                | <b>\$636,000.00</b>                       | <b>\$636,000.00</b>   | <b>\$0.00</b>                                  | <b>\$636,000.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$636,000.00</b>   | <b>\$636,000.00</b>   | <b>\$0.00</b>              |
| <b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>             | <b>\$0.00</b>          | <b>\$636,000.00</b>                                | <b>\$636,000.00</b>                       | <b>\$636,000.00</b>   | <b>\$0.00</b>                                  | <b>\$636,000.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$636,000.00</b>   | <b>\$636,000.00</b>   | <b>\$0.00</b>              |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU        | \$0.00                 | \$636,000.00                                       | \$636,000.00                              | \$636,000.00          | \$0.00   | \$636,000.00          | \$0.00                       | \$0.00                      | \$636,000.00          | \$636,000.00          | \$0.00                     |
| 9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A          | \$0.00                 | \$636,000.00                                       | \$636,000.00                              | \$636,000.00          | \$0.00   | \$636,000.00          | \$0.00                       | \$0.00                      | \$636,000.00          | \$636,000.00          | \$0.00                     |
| <b>Total</b>   | <b>\$17,656,228.00</b> | <b>\$5,238,576.35</b>                              | <b>\$22,894,804.35</b>                    | <b>\$7,774,494.60</b> | <b>\$6,508,861.53</b>                          | <b>\$7,948,070.56</b> | <b>-\$173,575.96</b>         | <b>\$14,946,733.79</b>      | <b>\$4,411,247.98</b> | <b>\$4,411,247.98</b> | <b>\$3,536,822.58</b>      |