



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:31 p. 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	\$29,306,019.77	\$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	\$2,218,136.19	\$1,628,803.98	\$4,373,022.25	\$28,127,612.27	\$1,178,407.50
1100 REMUNERACIONES AL PERSONAL DE C.	\$20,751,830.06	\$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	\$1,510,556.08	\$1,573,298.60	\$1,731,725.82	\$19,573,422.56	\$1,178,407.50
1110 DIETAS	\$1,120,000.00	\$160,000.00	\$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	\$1,120,000.00	\$0.00
1111 DIETAS	\$1,120,000.00	\$160,000.00	\$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	\$1,120,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$19,631,830.06	\$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	\$1,510,556.08	\$1,573,298.60	\$1,731,725.82	\$18,453,422.56	\$1,178,407.50
1131 SUELDOS BASE	\$19,631,830.06	\$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	\$1,510,556.08	\$1,573,298.60	\$1,731,725.82	\$18,453,422.56	\$1,178,407.50
1200 REMUNERACIONES AL PERSONAL DE C.	\$201,000.00	\$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	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIO:	\$201,000.00	\$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	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIO:	\$201,000.00	\$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	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,728,831.83	\$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	\$14,400.00	\$0.00	\$1,959,932.45	\$2,728,831.83	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$144,000.00	\$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	\$14,400.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$144,000.00	\$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	\$14,400.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,584,831.83	\$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	\$1,959,932.45	\$2,584,831.83	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$810,308.83	\$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	\$185,409.45	\$810,308.83	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,774,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,523.00	\$1,774,523.00	\$0.00
1400 SEGURIDAD SOCIAL	\$138,768.99	\$9,261.00	\$76,972.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.99	\$10,505.38	\$10,505.38	\$138,768.99	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$76,972.24	\$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	\$0.00
1412 APORTACIONES AL IMSS	\$76,972.24	\$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	\$0.00
1440 APORTACIONES PARA SEGUROS	\$61,796.75	\$9,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.99	\$10,505.38	\$10,505.38	\$61,796.75	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$61,796.75	\$9,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,524.99	\$10,505.38	\$10,505.38	\$61,796.75	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,485,588.89	\$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	\$661,655.12	\$45,000.00	\$670,858.60	\$5,485,588.89	\$0.00
1520 INDEMNIZACIONES	\$5,199,588.89	\$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	\$633,055.12	\$45,000.00	\$670,858.60	\$5,199,588.89	\$0.00
1522 LIQUIDACIONES	\$1,668,706.48	\$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	\$45,000.00	\$144,333.20	\$1,668,706.48	\$0.00
1523 LAUDOS LABORALES	\$3,530,882.41	\$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	\$633,055.12	\$0.00	\$526,525.40	\$3,530,882.41	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$286,000.00	\$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	\$28,600.00	\$0.00	\$0.00	\$286,000.00	\$0.00
1596 BONO DE DESPESA	\$286,000.00	\$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	\$28,600.00	\$0.00	\$0.00	\$286,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,943,963.28	\$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	\$752,694.94	\$411,250.79	\$1,094,464.07	\$10,645,653.14	\$3,298,310.14
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,697,330.58	\$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	\$26,493.74	\$40,297.00	\$65,294.21	\$1,498,970.58	\$198,360.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$898,792.62	\$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	\$23,119.74	\$0.00	\$47,690.33	\$800,192.62	\$98,600.00
2111 PAPELERÍA DE OFICINA	\$897,516.62	\$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	\$23,119.74	\$0.00	\$46,414.33	\$798,916.62	\$98,600.00
2113 OTROS ARTÍCULOS MENORES DE OFICI	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,090.00	\$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	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,090.00	\$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	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$4,673.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.00	\$0.00	\$0.00	\$4,673.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$4,673.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.00	\$0.00	\$0.00	\$4,673.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$26,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$4,698.00	\$26,042.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$26,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$4,698.00	\$26,042.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$762,532.96	\$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	\$18,953.00	\$12,905.88	\$662,772.96	\$99,760.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$762,532.96	\$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	\$18,953.00	\$12,905.88	\$662,772.96	\$99,760.00
2180 MATERIALES PARA EL REGISTRO E IDEI	\$2,200.00	\$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	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb./2025

hora de Impresión 12:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	MATERIALES PARA EL REGISTRO E IDEI	\$2,200.00	\$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	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,117,744.65	\$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	\$97,501.61	\$90,751.12	\$1,117,744.65	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$1,115,266.65	\$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	\$97,501.61	\$90,751.12	\$1,115,266.65	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$155,158.00	\$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	\$1,450.00	\$0.00	\$155,158.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$939,228.65	\$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	\$96,051.61	\$90,751.12	\$939,228.65	\$0.00
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	\$354,366.15	\$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	\$80,985.40	\$215,978.15	\$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
2390	OTROS PRODUCTOS ADQUIRIDOS COM	\$80,985.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,985.40	\$80,985.40	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$80,985.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,985.40	\$80,985.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,776,018.27	\$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	\$195,591.45	\$67,933.66	\$40,006.99	\$1,057,410.03	\$718,608.24
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,091,098.62	\$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	\$69,524.97	\$0.00	\$0.00	\$734,840.38	\$356,258.24
2411	MATERIALES DE CONSTRUCCIÓN	\$1,091,098.62	\$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	\$69,524.97	\$0.00	\$0.00	\$734,840.38	\$356,258.24
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	\$183,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,541.52	\$67,933.66	\$40,006.99	\$183,482.17	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$183,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,541.52	\$67,933.66	\$40,006.99	\$183,482.17	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$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	\$50,524.96	\$0.00	\$0.00	\$98,486.83	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$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	\$50,524.96	\$0.00	\$0.00	\$98,486.83	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$55,772.04	\$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	\$51,500.00
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	\$4,272.04	\$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	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$4,272.04	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,509,124.20	\$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	\$472,557.00	\$205,518.52	\$680,411.57	\$3,216,055.68	\$293,068.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,509,124.20	\$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	\$472,557.00	\$205,518.52	\$680,411.57	\$3,216,055.68	\$293,068.52
2611	GASOLINA	\$3,509,124.20	\$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	\$472,557.00	\$205,518.52	\$680,411.57	\$3,216,055.68	\$293,068.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,984,495.48	\$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	\$6,124.80	\$1,324,510.10	\$1,659,985.38
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 PROTECCIK	\$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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:31 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like PRENDAS DE PROTECCIÓN PERSONAL, MATERIALES Y SUMINISTROS PARA SEG, HERRAMIENTAS, REACCIONES Y ACCESORIOS MENORES, SERVICIOS GENERALES, SERVICIOS BÁSICOS, SERVICIOS DE ARRENDAMIENTO, and SERVICIOS PROFESIONALES, CIENTÍFICOS Y LEGALES.



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$95,394.35	\$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	\$2,926.80	\$1,875.89	\$2,103.68	\$95,394.35	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$21,486.95	\$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	\$2,926.80	\$1,875.89	\$2,103.68	\$21,486.95	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$73,907.40	\$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	\$0.00
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, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$633,011.86	\$34,846.60	\$90,627.20	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$36,138.80	\$0.00	\$0.00	\$92,765.80	\$136,104.32	\$398,432.72	\$234,579.14
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$264,597.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,018.00	\$0.00	\$30,018.00	\$234,579.14
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$30,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,018.00	\$0.00	\$30,018.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$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 MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$82,366.00	\$0.00	\$61,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.80	\$0.00	\$0.00	\$7,830.00	\$6,720.00	\$82,366.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$82,366.00	\$0.00	\$61,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.80	\$0.00	\$0.00	\$7,830.00	\$6,720.00	\$82,366.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$286,048.72	\$34,846.60	\$28,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$54,917.80	\$129,384.32	\$286,048.72	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$286,048.72	\$34,846.60	\$28,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$54,917.80	\$129,384.32	\$286,048.72	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$197,127.68	\$417.60	\$85,905.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,167.37	\$0.00	\$0.00	\$25,662.03	\$0.00	\$163,142.00	\$33,985.68
3630	SERVICIOS DE CREATIVIDAD, PREPROCESAMIENTO Y DIFUSIÓN	\$25,662.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,662.03	\$0.00	\$25,662.03	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPROCESAMIENTO Y DIFUSIÓN	\$25,662.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,662.03	\$0.00	\$25,662.03	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$171,465.65	\$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	\$33,985.68
3691	PUBLICIDAD CONVENIDA	\$57,781.01	\$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	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$9,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$0.00	\$9,719.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$9,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$0.00	\$9,719.00	\$0.00
3751	VIÁTICOS ESTATALES	\$9,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$0.00	\$9,719.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,520,723.86	\$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	\$561,956.96	\$92,782.20	\$494,278.42	\$5,655,865.30	\$864,858.56
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,520,723.86	\$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	\$561,956.96	\$92,782.20	\$494,278.42	\$5,655,865.30	\$864,858.56
3821	GASTOS DE ORDEN SOCIAL	\$6,520,723.86	\$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	\$561,956.96	\$92,782.20	\$494,278.42	\$5,655,865.30	\$864,858.56
3900	OTROS SERVICIOS GENERALES	\$77,480.59	\$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	\$580.03	\$40,480.59	\$37,000.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTACIÓN	\$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 CEMENTACIÓN	\$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 ACTUACIONES	\$3,892.01	\$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	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$3,892.01	\$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	\$0.00
3990	OTROS SERVICIOS GENERALES	\$18,588.58	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.03	\$18,588.58	\$0.00
3991	OTROS SERVICIOS	\$18,588.58	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.03	\$18,588.58	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,020,229.63	\$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	\$227,900.00	\$5,177,587.63	\$79,065.00	\$6,920,229.23	\$100,000.40
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,044,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,469.63	\$0.00	\$5,044,469.63	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES SUBORDINADAS	\$5,044,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,469.63	\$0.00	\$5,044,469.63	\$0.00
4245	APORTACIONES PARA OBRAS	\$5,044,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,469.63	\$0.00	\$5,044,469.63	\$0.00
4400	AYUDAS SOCIALES	\$1,656,716.00	\$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	\$188,800.00	\$122,000.00	\$58,000.00	\$1,556,715.60	\$100,000.40
4410	AYUDAS SOCIALES A PERSONAS	\$1,656,716.00	\$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	\$188,800.00	\$122,000.00	\$58,000.00	\$1,556,715.60	\$100,000.40
4411	AYUDAS SOCIALES	\$1,656,716.00	\$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	\$188,800.00	\$122,000.00	\$58,000.00	\$1,556,715.60	\$100,000.40
4900	TRANSFERENCIAS AL EXTERIOR	\$319,044.00	\$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	\$39,100.00	\$11,118.00	\$21,065.00	\$319,044.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
12:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$319,044.00	\$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	\$39,100.00	\$11,118.00	\$21,065.00	\$319,044.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$319,044.00	\$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	\$39,100.00	\$11,118.00	\$21,065.00	\$319,044.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$330,760.00	\$0.00	\$110,000.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$330,760.00	\$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	\$260,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$260,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$260,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$260,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$260,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$260,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,338,502.73	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,883,166.73	\$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	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,487,328.00	\$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	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,487,328.00	\$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	\$0.00
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
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		\$86,904,343.42	\$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	\$4,068,629.29	\$7,777,857.32	\$6,813,831.45	\$80,953,173.80	\$5,951,169.62