

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/jul./2025

hora de Impresión10:46 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	\$29,384,327.60	\$2,066,509.18	\$2,568,022.10	\$2,355,533.93	\$2,624,881.32	\$2,817,415.94	\$2,267,483.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699,845.93	\$14,684,481.67
1100	REMUNERACIONES AL PERSONAL DE C	\$21,570,304.49	\$1,739,983.78	\$2,014,241.35	\$2,022,754.93	\$2,202,082.84	\$2,261,543.78	\$2,040,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281,317.44	\$9,288,987.05
1110	DIETAS	\$1,710,000.00	\$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	\$1,710,000.00
1111	DIETAS	\$1,710,000.00	\$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	\$1,710,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$19,860,304.49	\$1,739,983.78	\$2,014,241.35	\$2,022,754.93	\$2,202,082.84	\$2,261,543.78	\$2,040,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281,317.44	\$7,578,987.05
1131	SUELDOS BASE AL PERSONAL PERMAN	\$19,860,304.49	\$1,739,983.78	\$2,014,241.35	\$2,022,754.93	\$2,202,082.84	\$2,261,543.78	\$2,040,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281,317.44	\$7,578,987.05
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,491,000.00	\$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	\$3,491,000.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$150,000.00	\$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	\$150,000.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$150,000.00	\$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	\$150,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,141,000.00	\$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	\$3,141,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$370,000.00	\$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	\$370,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,000.00	\$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	\$2,671,000.00
1323	BONO ESPECIAL ANUAL	\$100,000.00	\$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	\$100,000.00
1330	HORAS EXTRAORDINARIAS	\$100,000.00	\$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	\$100,000.00
1331	HORAS EXTRAORDINARIAS	\$100,000.00	\$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	\$100,000.00
1340	COMPENSACIONES	\$100,000.00	\$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	\$100,000.00
1341	COMPENSACIONES ADICIONALES POR	\$100,000.00	\$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	\$100,000.00
1400	SEGURIDAD SOCIAL	\$1,197,439.50	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$82,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,944.88	\$1,104,494.62
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$582,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,439.50	\$500,000.00
1412	APORTACIONES AL IMSS	\$582,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,439.50	\$500,000.00
1430	APORTACIONES AL SISTEMA PARA EL F	\$500,000.00	\$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	\$500,000.00
1432	CUOTAS AL RCV	\$500,000.00	\$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	\$500,000.00
1440	APORTACIONES PARA SEGUROS	\$115,000.00	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,505.38	\$104,494.62
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$115,000.00	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,505.38	\$104,494.62
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$3,040,583.61	\$326,525.40	\$543,275.37	\$332,779.00	\$422,798.48	\$555,872.16	\$144,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325,583.61	\$715,000.00
1520	INDEMNIZACIONES	\$2,491,250.41	\$326,525.40	\$543,275.37	\$332,779.00	\$422,798.48	\$555,872.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,250.41	\$310,000.00
1522	LIQUIDACIONES	\$350,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$310,000.00
1523	LAUDOS LABORALES	\$2,141,250.41	\$326,525.40	\$503,275.37	\$332,779.00	\$422,798.48	\$555,872.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,250.41	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRC	\$144,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,333.20	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRC	\$144,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,333.20	\$0.00
1550	APOYOS A LA CAPACITACIÓN DE LOS S	\$55,000.00	\$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	\$55,000.00
1551	APOYOS A LA CAPACITACIÓN DE LOS S	\$55,000.00	\$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	\$55,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$350,000.00	\$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	\$350,000.00
1592	COMPENSACIÓN GARANTIZADA	\$100,000.00	\$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	\$100,000.00
1596	BONO DE DESPENSA	\$250,000.00	\$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	\$250,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PL	\$85,000.00	\$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	\$85,000.00
1710	ESTÍMULOS	\$85,000.00	\$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	\$85,000.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$85,000.00	\$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	\$85,000.00
2000	MATERIALES Y SUMINISTROS	\$7,709,342.41	\$457,326.70	\$899,920.57	\$970,317.93	\$1,039,692.40	\$513,660.82	\$638,568.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519,487.15	\$3,189,855.26
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$763,900.00	\$70,907.80	\$20,740.80	\$41,088.38	\$83,761.72	\$6,814.66	\$31,060.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,373.48	\$509,526.52

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/jul./2025

hora de Impresión10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$313,900.00	\$10,749.30	\$20,740.80	\$15,210.00	\$55,651.85	\$0.00	\$6,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,904.95	\$204,995.05
2111	PAPELERÍA DE OFICINA	\$288,900.00	\$10,749.30	\$20,740.80	\$15,210.00	\$55,651.85	\$0.00	\$6,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,904.95	\$179,995.05
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$25,000.00	\$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	\$25,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$135,000.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$132,738.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$135,000.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$132,738.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$75,000.00	\$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	\$75,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$75,000.00	\$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	\$75,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$15,000.00	\$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	\$15,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$15,000.00	\$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	\$15,000.00
2160	MATERIAL DE LIMPIEZA	\$225,000.00	\$60,158.50	\$0.00	\$25,878.38	\$25,847.87	\$6,814.66	\$24,507.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,206.53	\$81,793.47
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$225,000.00	\$60,158.50	\$0.00	\$25,878.38	\$25,847.87	\$6,814.66	\$24,507.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,206.53	\$81,793.47
2200	ALIMENTOS Y UTENSILIOS	\$787,164.98	\$0.00	\$69,782.50	\$0.00	\$275,646.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,428.98	\$441,736.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$787,164.98	\$0.00	\$69,782.50	\$0.00	\$275,646.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,428.98	\$441,736.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$219,782.50	\$0.00	\$69,782.50	\$0.00	\$8,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,046.50	\$141,736.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$75,000.00	\$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	\$75,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$267,382.48	\$0.00	\$0.00	\$0.00	\$267,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,382.48	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA PI	\$150,000.00	\$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	\$150,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$75,000.00	\$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	\$75,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,347,000.00	\$13,500.00	\$0.00	\$77,400.02	\$111,827.50	\$18,900.03	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,552.55	\$1,116,447.45
2410	PRODUCTOS MINERALES NO METÁLICC	\$250,000.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$245,750.00
2411	MATERIALES DE CONSTRUCCIÓN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$245,750.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$133,000.00	\$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	\$133,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$133,000.00	\$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	\$133,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$89,000.00	\$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	\$89,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$89,000.00	\$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	\$89,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$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	\$15,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$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	\$15,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$295,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$281,500.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$295,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$281,500.00
2480	MATERIALES COMPLEMENTARIOS	\$280,000.00	\$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	\$280,000.00
2481	MATERIALES COMPLEMENTARIOS	\$280,000.00	\$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	\$280,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (\$285,000.00	\$0.00	\$0.00	\$77,400.02	\$107,577.50	\$18,900.03	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,802.55	\$72,197.45
2491	OTROS MATERIALES Y ARTÍCULOS DE (\$285,000.00	\$0.00	\$0.00	\$77,400.02	\$107,577.50	\$18,900.03	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,802.55	\$72,197.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$240,000.00	\$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	\$240,000.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$100,000.00	\$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	\$100,000.00
2511	SUSTANCIAS QUÍMICAS	\$100,000.00	\$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	\$100,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$25,000.00	\$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	\$25,000.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANT	\$25,000.00	\$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	\$25,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$95,000.00	\$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	\$95,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$95,000.00	\$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	\$95,000.00

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/jul./2025
hora de Impresión10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$10,000.00	\$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	\$10,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$10,000.00	\$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	\$10,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$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	\$10,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$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	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,389,831.28	\$286,543.43	\$442,823.03	\$478,488.75	\$223,081.21	\$308,249.50	\$425,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,455.92	\$225,375.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,389,831.28	\$286,543.43	\$442,823.03	\$478,488.75	\$223,081.21	\$308,249.50	\$425,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,455.92	\$225,375.36
2611	GASOLINA	\$2,354,831.28	\$286,543.43	\$442,823.03	\$478,488.75	\$223,081.21	\$308,249.50	\$425,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,455.92	\$190,375.36
2614	LUBRICANTES Y ADITIVOS	\$35,000.00	\$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	\$35,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$350,000.00	\$11,814.07	\$19,202.42	\$90,021.80	\$39,354.16	\$11,103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,496.05	\$178,503.95
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$0.00	\$23,892.00	\$34,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,286.00	\$41,714.00
2711	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$0.00	\$23,892.00	\$34,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,286.00	\$41,714.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$100,000.00	\$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	\$100,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$100,000.00	\$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	\$100,000.00
2730	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$11,814.07	\$19,202.42	\$66,129.80	\$4,960.16	\$11,103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,210.05	\$36,789.95
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$11,814.07	\$19,202.42	\$66,129.80	\$4,960.16	\$11,103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,210.05	\$36,789.95
2800	MATERIALES Y SUMINISTROS PARA SEG	\$405,077.50	\$15,080.00	\$138,262.50	\$69,600.00	\$0.00	\$33,277.50	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,220.00	\$143,857.50
2810	SUSTANCIAS Y MATERIALES EXPLOSIV	\$405,077.50	\$15,080.00	\$138,262.50	\$69,600.00	\$0.00	\$33,277.50	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,220.00	\$143,857.50
2811	SUSTANCIAS Y MATERIALES EXPLOSIV	\$405,077.50	\$15,080.00	\$138,262.50	\$69,600.00	\$0.00	\$33,277.50	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,220.00	\$143,857.50
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,426,368.65	\$59,481.40	\$209,109.32	\$213,718.98	\$306,021.33	\$135,315.53	\$168,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,960.17	\$334,408.48
2910	HERRAMIENTAS MENORES	\$811,368.65	\$0.00	\$161,663.32	\$0.00	\$194,705.33	\$110,193.53	\$168,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,875.79	\$176,492.86
2911	HERRAMIENTAS MENORES	\$811,368.65	\$0.00	\$161,663.32	\$0.00	\$194,705.33	\$110,193.53	\$168,313.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,875.79	\$176,492.86
2940	REFACCIONES Y ACCESORIOS MENORI	\$35,000.00	\$22,083.00	\$3,468.40	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,031.40	\$8,968.60
2941	REFACCIONES Y ACCESORIOS MENORI	\$35,000.00	\$22,083.00	\$3,468.40	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,031.40	\$8,968.60
2960	REFACCIONES Y ACCESORIOS MENORI	\$350,000.00	\$6,078.40	\$43,977.60	\$213,238.98	\$50,860.00	\$25,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,276.98	\$10,723.02
2961	REFACCIONES Y ACCESORIOS MENORI	\$350,000.00	\$6,078.40	\$43,977.60	\$213,238.98	\$50,860.00	\$25,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,276.98	\$10,723.02
2980	REFACCIONES Y ACCESORIOS MENORI	\$230,000.00	\$31,320.00	\$0.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,776.00	\$138,224.00
2981	REFACCIONES Y ACCESORIOS MENORI	\$230,000.00	\$31,320.00	\$0.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,776.00	\$138,224.00
3000	SERVICIOS GENERALES	\$25,137,925.55	\$568,717.43	\$1,095,151.27	\$525,124.98	\$2,333,768.46	\$2,331,346.39	\$1,371,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225,802.13	\$16,912,123.42
3100	SERVICIOS BÁSICOS	\$3,904,854.96	\$5,579.00	\$910,359.00	\$224,314.52	\$261,730.00	\$308,960.00	\$532,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,187.52	\$1,661,667.44
3110	ENERGÍA ELÉCTRICA	\$3,497,647.44	\$614.00	\$903,798.00	\$179,142.00	\$256,366.00	\$303,995.00	\$526,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,625.00	\$1,327,022.44
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,234,328.21	\$614.00	\$903,798.00	\$179,142.00	\$256,366.00	\$303,995.00	\$526,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,625.00	\$1,063,703.21
3112	ALUMBRADO PÚBLICO	\$263,319.23	\$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	\$263,319.23
3130	AGUA	\$290,207.52	\$0.00	\$0.00	\$40,207.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,207.52	\$250,000.00
3131	SERVICIO DE AGUA	\$290,207.52	\$0.00	\$0.00	\$40,207.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,207.52	\$250,000.00
3140	TELEFONÍA TRADICIONAL	\$115,000.00	\$4,965.00	\$6,561.00	\$4,965.00	\$5,364.00	\$4,965.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,355.00	\$82,645.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$115,000.00	\$4,965.00	\$6,561.00	\$4,965.00	\$5,364.00	\$4,965.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,355.00	\$82,645.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$2,000.00	\$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	\$2,000.00
3181	SERVICIO POSTAL	\$1,000.00	\$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	\$1,000.00
3182	SERVICIO TELEGRÁFICO	\$1,000.00	\$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	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$0.00	\$71,840.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,040.00	\$225,960.00

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/jul./2025
hora de Impresión10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPOS	\$150,000.00	\$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	\$150,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$150,000.00	\$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	\$150,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,040.00	\$40,960.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,040.00	\$40,960.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$35,000.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$35,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$15,000.00	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,017.60	\$1,982.40
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$15,000.00	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,017.60	\$1,982.40
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,017.60	\$1,982.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$6,925,780.27	\$1,444.37	\$4,235.88	\$1,928.26	\$1,735.30	\$1,657.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,001.74	\$6,914,778.53
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,900,780.27	\$1,444.37	\$4,235.88	\$1,928.26	\$1,735.30	\$1,657.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,001.74	\$6,889,778.53
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$48,500.00	\$1,444.37	\$2,058.88	\$1,928.26	\$1,735.30	\$1,657.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.74	\$39,675.26
3419	OTROS SERVICIOS FINANCIEROS	\$6,852,280.27	\$0.00	\$2,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.00	\$6,850,103.27
3470	FLETES Y MANIOBRAS	\$25,000.00	\$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	\$25,000.00
3471	FLETES Y MANIOBRAS	\$25,000.00	\$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	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$1,039,944.00	\$203,271.66	\$176,333.49	\$46,400.00	\$257,569.15	\$50,474.80	\$6,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,534.70	\$299,409.30
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS	\$580,944.00	\$90,472.00	\$152,495.49	\$0.00	\$150,220.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,387.49	\$182,556.51
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$580,944.00	\$90,472.00	\$152,495.49	\$0.00	\$150,220.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,387.49	\$182,556.51
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$25,000.00	\$1,566.00	\$0.00	\$0.00	\$480.00	\$0.00	\$4,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,443.60	\$18,556.40
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$25,000.00	\$1,566.00	\$0.00	\$0.00	\$480.00	\$0.00	\$4,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,443.60	\$18,556.40
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$17,065.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$17,065.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$414,000.00	\$111,233.66	\$23,838.00	\$46,400.00	\$106,869.15	\$42,340.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,768.81	\$81,231.19
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$414,000.00	\$111,233.66	\$23,838.00	\$46,400.00	\$106,869.15	\$42,340.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,768.81	\$81,231.19
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$161,186.40	\$3,236.40	\$0.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,186.40	\$135,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$55,000.00	\$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	\$55,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$55,000.00	\$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	\$55,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$55,000.00	\$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	\$55,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$55,000.00	\$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	\$55,000.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN	\$25,000.00	\$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	\$25,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN	\$25,000.00	\$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	\$25,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$26,186.40	\$3,236.40	\$0.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,186.40	\$0.00
3691	PUBLICIDAD CONVENIDA	\$26,186.40	\$3,236.40	\$0.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,186.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$511,870.00	\$0.00	\$4,222.90	\$0.00	\$0.00	\$22,078.00	\$45,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,570.90	\$440,299.10
3710	PASAJES AÉREOS	\$35,000.00	\$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	\$35,000.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$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	\$35,000.00
3720	PASAJES TERRESTRES	\$190,000.00	\$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	\$190,000.00
3721	PASAJES TERRESTRES ESTATALES	\$165,000.00	\$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	\$165,000.00
3722	PASAJES TERRESTRES NACIONALES	\$25,000.00	\$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	\$25,000.00
3750	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$4,222.90	\$0.00	\$0.00	\$22,078.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.90	\$215,299.10

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/jul./2025
hora de Impresión10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	VIÁTICOS ESTATALES	\$200,000.00	\$0.00	\$4,222.90	\$0.00	\$0.00	\$22,078.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.90	\$165,299.10
3752	VIÁTICOS NACIONALES	\$50,000.00	\$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	\$50,000.00
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$36,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$36,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,126,369.92	\$342,168.40	\$0.00	\$180,642.20	\$1,760,379.01	\$1,936,646.66	\$718,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938,343.27	\$7,188,026.65
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,126,369.92	\$342,168.40	\$0.00	\$180,642.20	\$1,760,379.01	\$1,936,646.66	\$718,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938,343.27	\$7,188,026.65
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,126,369.92	\$342,168.40	\$0.00	\$180,642.20	\$1,760,379.01	\$1,936,646.66	\$718,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938,343.27	\$7,188,026.65
3900	OTROS SERVICIOS GENERALES	\$102,920.00	\$0.00	\$0.00	\$0.00	\$29,405.00	\$11,529.00	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,920.00	\$45,000.00
3910	SERVICIOS FUNERARIOS Y DE CEMENT	\$45,000.00	\$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	\$45,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$45,000.00	\$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	\$45,000.00
3920	IMPUESTOS Y DERECHOS	\$29,405.00	\$0.00	\$0.00	\$0.00	\$29,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,405.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$29,405.00	\$0.00	\$0.00	\$0.00	\$29,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,405.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$28,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,529.00	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$28,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,529.00	\$16,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,008,011.50	\$202,543.30	\$238,844.00	\$255,486.20	\$1,896,300.50	\$185,574.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866,348.00	\$141,663.50
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00
4245	APORTACIONES PARA OBRAS	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$172,722.30	\$205,824.00	\$238,190.20	\$194,000.00	\$160,000.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,336.50	\$141,663.50
4410	AYUDAS SOCIALES A PERSONAS	\$1,200,000.00	\$172,722.30	\$205,824.00	\$238,190.20	\$194,000.00	\$160,000.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,336.50	\$141,663.50
4411	AYUDAS SOCIALES	\$1,200,000.00	\$172,722.30	\$205,824.00	\$238,190.20	\$194,000.00	\$160,000.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,336.50	\$141,663.50
4900	TRANSFERENCIAS AL EXTERIOR	\$127,194.00	\$29,821.00	\$33,020.00	\$17,296.00	\$21,483.00	\$25,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,194.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$127,194.00	\$29,821.00	\$33,020.00	\$17,296.00	\$21,483.00	\$25,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,194.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$127,194.00	\$29,821.00	\$33,020.00	\$17,296.00	\$21,483.00	\$25,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,194.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$230,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$50,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$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	\$50,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$50,000.00	\$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	\$50,000.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$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	\$50,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,751,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$22,002,935.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,751,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$22,002,935.89
6120	EDIFICACIÓN NO HABITACIONAL	\$22,751,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$22,002,935.89
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$22,751,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$22,002,935.89
9000	DEUDA PÚBLICA	\$2,000,000.00	\$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	\$2,000,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,000,000.00	\$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	\$2,000,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$2,000,000.00	\$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	\$2,000,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$2,000,000.00	\$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	\$2,000,000.00
Total		\$90,221,554.95	\$3,295,096.61	\$4,801,937.94	\$4,286,463.04	\$7,894,642.68	\$6,597,009.15	\$4,365,345.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240,495.21	\$58,981,059.74