



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y 30/abr./2025
hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,803,695.99	\$3,375,188.27	\$28,178,884.26	\$7,286,826.71	\$20,892,057.55	\$6,990,065.21	\$296,761.50	\$21,188,819.05	\$6,990,065.21	\$6,990,065.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,357,695.99	\$3,212,608.50	\$21,570,304.49	\$6,073,741.56	\$15,496,562.93	\$5,776,980.06	\$296,761.50	\$15,793,324.43	\$5,776,980.06	\$5,776,980.06	\$0.00
1110	DIETAS	\$1,710,000.00	\$0.00	\$1,710,000.00	\$0.00	\$1,710,000.00	\$0.00	\$0.00	\$1,710,000.00	\$0.00	\$0.00	\$0.00
1111	DIETAS	\$1,710,000.00	\$0.00	\$1,710,000.00	\$0.00	\$1,710,000.00	\$0.00	\$0.00	\$1,710,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,647,695.99	\$3,212,608.50	\$19,860,304.49	\$6,073,741.56	\$13,786,562.93	\$5,776,980.06	\$296,761.50	\$14,083,324.43	\$5,776,980.06	\$5,776,980.06	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,647,695.99	\$3,212,608.50	\$19,860,304.49	\$6,073,741.56	\$13,786,562.93	\$5,776,980.06	\$296,761.50	\$14,083,324.43	\$5,776,980.06	\$5,776,980.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,491,000.00	\$0.00	\$3,491,000.00	\$0.00	\$3,491,000.00	\$0.00	\$0.00	\$3,491,000.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,141,000.00	\$0.00	\$3,141,000.00	\$0.00	\$3,141,000.00	\$0.00	\$0.00	\$3,141,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,671,000.00	\$0.00	\$2,671,000.00	\$0.00	\$2,671,000.00	\$0.00	\$0.00	\$2,671,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,115,000.00	\$0.00	\$1,115,000.00	\$10,505.38	\$1,104,494.62	\$10,505.38	\$0.00	\$1,104,494.62	\$10,505.38	\$10,505.38	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$115,000.00	\$0.00	\$115,000.00	\$10,505.38	\$104,494.62	\$10,505.38	\$0.00	\$104,494.62	\$10,505.38	\$10,505.38	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$115,000.00	\$0.00	\$115,000.00	\$10,505.38	\$104,494.62	\$10,505.38	\$0.00	\$104,494.62	\$10,505.38	\$10,505.38	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,755,000.00	\$162,579.77	\$1,917,579.77	\$1,202,579.77	\$715,000.00	\$1,202,579.77	\$0.00	\$715,000.00	\$1,202,579.77	\$1,202,579.77	\$0.00
1520	INDEMNIZACIONES	\$1,350,000.00	\$162,579.77	\$1,512,579.77	\$1,202,579.77	\$310,000.00	\$1,202,579.77	\$0.00	\$310,000.00	\$1,202,579.77	\$1,202,579.77	\$0.00
1522	LIQUIDACIONES	\$350,000.00	\$0.00	\$350,000.00	\$40,000.00	\$310,000.00	\$40,000.00	\$0.00	\$310,000.00	\$40,000.00	\$40,000.00	\$0.00
1523	LAUDOS LABORALES	\$1,000,000.00	\$162,579.77	\$1,162,579.77	\$1,162,579.77	\$0.00	\$1,162,579.77	\$0.00	\$0.00	\$1,162,579.77	\$1,162,579.77	\$0.00
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00



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1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,055,900.00	\$2,219,262.93	\$6,275,162.93	\$2,522,270.53	\$3,752,892.40	\$2,327,565.20	\$194,705.33	\$3,947,597.73	\$2,327,565.20	\$2,327,565.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$763,900.00	\$0.00	\$763,900.00	\$132,736.98	\$631,163.02	\$132,736.98	\$0.00	\$631,163.02	\$132,736.98	\$132,736.98	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$313,900.00	\$0.00	\$313,900.00	\$46,700.10	\$267,199.90	\$46,700.10	\$0.00	\$267,199.90	\$46,700.10	\$46,700.10	\$0.00
2111	PAPELERÍA DE OFICINA	\$288,900.00	\$0.00	\$288,900.00	\$46,700.10	\$242,199.90	\$46,700.10	\$0.00	\$242,199.90	\$46,700.10	\$46,700.10	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$225,000.00	\$0.00	\$225,000.00	\$86,036.88	\$138,963.12	\$86,036.88	\$0.00	\$138,963.12	\$86,036.88	\$86,036.88	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$225,000.00	\$0.00	\$225,000.00	\$86,036.88	\$138,963.12	\$86,036.88	\$0.00	\$138,963.12	\$86,036.88	\$86,036.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$600,000.00	\$69,782.50	\$669,782.50	\$69,782.50	\$600,000.00	\$69,782.50	\$0.00	\$600,000.00	\$69,782.50	\$69,782.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$600,000.00	\$69,782.50	\$669,782.50	\$69,782.50	\$600,000.00	\$69,782.50	\$0.00	\$600,000.00	\$69,782.50	\$69,782.50	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$150,000.00	\$69,782.50	\$219,782.50	\$69,782.50	\$150,000.00	\$69,782.50	\$0.00	\$150,000.00	\$69,782.50	\$69,782.50	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,147,000.00	\$0.00	\$1,147,000.00	\$90,900.02	\$1,056,099.98	\$90,900.02	\$0.00	\$1,056,099.98	\$90,900.02	\$90,900.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$295,000.00	\$0.00	\$295,000.00	\$13,500.00	\$281,500.00	\$13,500.00	\$0.00	\$281,500.00	\$13,500.00	\$13,500.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$295,000.00	\$0.00	\$295,000.00	\$13,500.00	\$281,500.00	\$13,500.00	\$0.00	\$281,500.00	\$13,500.00	\$13,500.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$85,000.00	\$0.00	\$85,000.00	\$77,400.02	\$7,599.98	\$77,400.02	\$0.00	\$7,599.98	\$77,400.02	\$77,400.02	\$0.00



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MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$85,000.00	\$0.00	\$85,000.00	\$77,400.02	\$7,599.98	\$77,400.02	\$0.00	\$7,599.98	\$77,400.02	\$77,400.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$235,000.00	\$1,421,311.78	\$1,656,311.78	\$1,207,855.21	\$448,456.57	\$1,207,855.21	\$0.00	\$448,456.57	\$1,207,855.21	\$1,207,855.21	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$235,000.00	\$1,421,311.78	\$1,656,311.78	\$1,207,855.21	\$448,456.57	\$1,207,855.21	\$0.00	\$448,456.57	\$1,207,855.21	\$1,207,855.21	\$0.00
2611	GASOLINA	\$200,000.00	\$1,421,311.78	\$1,621,311.78	\$1,207,855.21	\$413,456.57	\$1,207,855.21	\$0.00	\$413,456.57	\$1,207,855.21	\$1,207,855.21	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$0.00	\$300,000.00	\$121,038.29	\$178,961.71	\$121,038.29	\$0.00	\$178,961.71	\$121,038.29	\$121,038.29	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$23,892.00	\$26,108.00	\$23,892.00	\$0.00	\$26,108.00	\$23,892.00	\$23,892.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$23,892.00	\$26,108.00	\$23,892.00	\$0.00	\$26,108.00	\$23,892.00	\$23,892.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$97,146.29	\$52,853.71	\$97,146.29	\$0.00	\$52,853.71	\$97,146.29	\$97,146.29	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$97,146.29	\$52,853.71	\$97,146.29	\$0.00	\$52,853.71	\$97,146.29	\$97,146.29	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$371,800.00	\$371,800.00	\$222,942.50	\$148,857.50	\$222,942.50	\$0.00	\$148,857.50	\$222,942.50	\$222,942.50	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$371,800.00	\$371,800.00	\$222,942.50	\$148,857.50	\$222,942.50	\$0.00	\$148,857.50	\$222,942.50	\$222,942.50	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$371,800.00	\$371,800.00	\$222,942.50	\$148,857.50	\$222,942.50	\$0.00	\$148,857.50	\$222,942.50	\$222,942.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$770,000.00	\$356,368.65	\$1,126,368.65	\$677,015.03	\$449,353.62	\$482,309.70	\$194,705.33	\$644,058.95	\$482,309.70	\$482,309.70	\$0.00
2910	HERRAMIENTAS MENORES	\$255,000.00	\$356,368.65	\$611,368.65	\$356,368.65	\$255,000.00	\$161,663.32	\$194,705.33	\$449,705.33	\$161,663.32	\$161,663.32	\$0.00
2911	HERRAMIENTAS MENORES	\$255,000.00	\$356,368.65	\$611,368.65	\$356,368.65	\$255,000.00	\$161,663.32	\$194,705.33	\$449,705.33	\$161,663.32	\$161,663.32	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$0.00	\$35,000.00	\$26,031.40	\$8,968.60	\$26,031.40	\$0.00	\$8,968.60	\$26,031.40	\$26,031.40	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$0.00	\$35,000.00	\$26,031.40	\$8,968.60	\$26,031.40	\$0.00	\$8,968.60	\$26,031.40	\$26,031.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	\$0.00	\$350,000.00	\$263,294.98	\$86,705.02	\$263,294.98	\$0.00	\$86,705.02	\$263,294.98	\$263,294.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	\$0.00	\$350,000.00	\$263,294.98	\$86,705.02	\$263,294.98	\$0.00	\$86,705.02	\$263,294.98	\$263,294.98	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$130,000.00	\$0.00	\$130,000.00	\$31,320.00	\$98,680.00	\$31,320.00	\$0.00	\$98,680.00	\$31,320.00	\$31,320.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$130,000.00	\$0.00	\$130,000.00	\$31,320.00	\$98,680.00	\$31,320.00	\$0.00	\$98,680.00	\$31,320.00	\$31,320.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 30/abr./2025
hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$26,233,519.28	-\$3,118,000.43	\$23,115,518.85	\$7,907,603.60	\$15,207,915.25	\$2,188,993.68	\$5,718,609.92	\$20,926,525.17	\$2,188,993.68	\$2,188,993.68	\$0.00
3100	SERVICIOS BÁSICOS	\$1,694,104.44	\$1,023,761.52	\$2,717,865.96	\$1,140,252.52	\$1,577,613.44	\$1,140,252.52	\$0.00	\$1,577,613.44	\$1,140,252.52	\$1,140,252.52	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,327,104.44	\$983,554.00	\$2,310,658.44	\$1,083,554.00	\$1,227,104.44	\$1,083,554.00	\$0.00	\$1,227,104.44	\$1,083,554.00	\$1,083,554.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,063,785.21	\$983,554.00	\$2,047,339.21	\$1,083,554.00	\$963,785.21	\$1,083,554.00	\$0.00	\$963,785.21	\$1,083,554.00	\$1,083,554.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$263,319.23	\$0.00	\$263,319.23	\$0.00	\$263,319.23	\$0.00	\$0.00	\$263,319.23	\$0.00	\$0.00	\$0.00
3130	AGUA	\$250,000.00	\$40,207.52	\$290,207.52	\$40,207.52	\$250,000.00	\$40,207.52	\$0.00	\$250,000.00	\$40,207.52	\$40,207.52	\$0.00
3131	SERVICIO DE AGUA	\$250,000.00	\$40,207.52	\$290,207.52	\$40,207.52	\$250,000.00	\$40,207.52	\$0.00	\$250,000.00	\$40,207.52	\$40,207.52	\$0.00
3140	TELEFONÍA TRADICIONAL	\$115,000.00	\$0.00	\$115,000.00	\$16,491.00	\$98,509.00	\$16,491.00	\$0.00	\$98,509.00	\$16,491.00	\$16,491.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$115,000.00	\$0.00	\$115,000.00	\$16,491.00	\$98,509.00	\$16,491.00	\$0.00	\$98,509.00	\$16,491.00	\$16,491.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$71,840.00	\$278,160.00	\$71,840.00	\$0.00	\$278,160.00	\$71,840.00	\$71,840.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$56,840.00	\$93,160.00	\$56,840.00	\$0.00	\$93,160.00	\$56,840.00	\$56,840.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$56,840.00	\$93,160.00	\$56,840.00	\$0.00	\$93,160.00	\$56,840.00	\$56,840.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$13,017.60	\$1,982.40	\$13,017.60	\$0.00	\$1,982.40	\$13,017.60	\$13,017.60	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$15,000.00	\$0.00	\$15,000.00	\$13,017.60	\$1,982.40	\$13,017.60	\$0.00	\$1,982.40	\$13,017.60	\$13,017.60	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$15,000.00	\$13,017.60	\$1,982.40	\$13,017.60	\$0.00	\$1,982.40	\$13,017.60	\$13,017.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$18,559,414.84	-\$10,353,075.87	\$8,206,338.97	\$7,608.51	\$8,198,730.46	\$7,608.51	\$0.00	\$8,198,730.46	\$7,608.51	\$7,608.51	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,534,414.84	-\$10,353,075.87	\$8,181,338.97	\$7,608.51	\$8,173,730.46	\$7,608.51	\$0.00	\$8,173,730.46	\$7,608.51	\$7,608.51	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$48,500.00	\$0.00	\$48,500.00	\$5,431.51	\$43,068.49	\$5,431.51	\$0.00	\$43,068.49	\$5,431.51	\$5,431.51	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$18,485,914.84	-\$10,353,075.87	\$8,132,838.97	\$2,177.00	\$8,130,661.97	\$2,177.00	\$0.00	\$8,130,661.97	\$2,177.00	\$2,177.00	\$0.00
3470	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$185,000.00	\$334,944.00	\$519,944.00	\$426,005.15	\$93,938.85	\$426,005.15	\$0.00	\$93,938.85	\$426,005.15	\$426,005.15	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$280,944.00	\$280,944.00	\$242,967.49	\$37,976.51	\$242,967.49	\$0.00	\$37,976.51	\$242,967.49	\$242,967.49	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$280,944.00	\$280,944.00	\$242,967.49	\$37,976.51	\$242,967.49	\$0.00	\$37,976.51	\$242,967.49	\$242,967.49	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$25,000.00	\$25,000.00	\$1,566.00	\$23,434.00	\$1,566.00	\$0.00	\$23,434.00	\$1,566.00	\$1,566.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$25,000.00	\$25,000.00	\$1,566.00	\$23,434.00	\$1,566.00	\$0.00	\$23,434.00	\$1,566.00	\$1,566.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$185,000.00	\$29,000.00	\$214,000.00	\$181,471.66	\$32,528.34	\$181,471.66	\$0.00	\$32,528.34	\$181,471.66	\$181,471.66	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$185,000.00	\$29,000.00	\$214,000.00	\$181,471.66	\$32,528.34	\$181,471.66	\$0.00	\$32,528.34	\$181,471.66	\$181,471.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 30/abr./2025
hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	\$0.00	\$160,000.00	\$3,236.40	\$156,763.60	\$3,236.40	\$0.00	\$156,763.60	\$3,236.40	\$3,236.40	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,236.40	\$21,763.60	\$3,236.40	\$0.00	\$21,763.60	\$3,236.40	\$3,236.40	\$0.00
3691	PUBLICIDAD CONVENIDA	\$25,000.00	\$0.00	\$25,000.00	\$3,236.40	\$21,763.60	\$3,236.40	\$0.00	\$21,763.60	\$3,236.40	\$3,236.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$475,000.00	\$0.00	\$475,000.00	\$4,222.90	\$470,777.10	\$4,222.90	\$0.00	\$470,777.10	\$4,222.90	\$4,222.90	\$0.00
3710	PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$4,222.90	\$245,777.10	\$4,222.90	\$0.00	\$245,777.10	\$4,222.90	\$4,222.90	\$0.00
3751	VIÁTICOS ESTATALES	\$200,000.00	\$0.00	\$200,000.00	\$4,222.90	\$195,777.10	\$4,222.90	\$0.00	\$195,777.10	\$4,222.90	\$4,222.90	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,750,000.00	\$5,876,369.92	\$10,626,369.92	\$6,241,420.52	\$4,384,949.40	\$522,810.60	\$5,718,609.92	\$10,103,559.32	\$522,810.60	\$522,810.60	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,750,000.00	\$5,876,369.92	\$10,626,369.92	\$6,241,420.52	\$4,384,949.40	\$522,810.60	\$5,718,609.92	\$10,103,559.32	\$522,810.60	\$522,810.60	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,750,000.00	\$5,876,369.92	\$10,626,369.92	\$6,241,420.52	\$4,384,949.40	\$522,810.60	\$5,718,609.92	\$10,103,559.32	\$522,810.60	\$522,810.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$780,137.00	\$780,137.00	\$696,873.50	\$83,263.50	\$696,873.50	\$0.00	\$83,263.50	\$696,873.50	\$696,873.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$700,000.00	\$700,000.00	\$616,736.50	\$83,263.50	\$616,736.50	\$0.00	\$83,263.50	\$616,736.50	\$616,736.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$700,000.00	\$700,000.00	\$616,736.50	\$83,263.50	\$616,736.50	\$0.00	\$83,263.50	\$616,736.50	\$616,736.50	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$700,000.00	\$700,000.00	\$616,736.50	\$83,263.50	\$616,736.50	\$0.00	\$83,263.50	\$616,736.50	\$616,736.50	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$80,137.00	\$80,137.00	\$80,137.00	\$0.00	\$80,137.00	\$0.00	\$0.00	\$80,137.00	\$80,137.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$80,137.00	\$80,137.00	\$80,137.00	\$0.00	\$80,137.00	\$0.00	\$0.00	\$80,137.00	\$80,137.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$80,137.00	\$80,137.00	\$80,137.00	\$0.00	\$80,137.00	\$0.00	\$0.00	\$80,137.00	\$80,137.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$180,000.00	\$230,000.00	\$180,000.00	\$50,000.00	\$180,000.00	\$0.00	\$50,000.00	\$180,000.00	\$180,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y hora de Impresión | 30/abr./2025
01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,030,791.02	-\$3,436,587.77	\$25,594,203.25	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,030,791.02	-\$3,436,587.77	\$25,594,203.25	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$29,030,791.02	-\$3,436,587.77	\$25,594,203.25	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$29,030,791.02	-\$3,436,587.77	\$25,594,203.25	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$25,594,203.25	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$86,173,906.29	\$0.00	\$86,173,906.29	\$18,593,574.34	\$67,580,331.95	\$12,383,497.59	\$6,210,076.75	\$73,790,408.70	\$12,383,497.59	\$12,383,497.59	\$0.00