

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

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

Fecha y13/oct./2025

hora de Impresión02:13 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	\$31,297,979.17	\$2,066,509.18	\$2,568,022.10	\$2,355,533.93	\$2,624,881.32	\$2,817,415.94	\$2,394,645.46	\$2,737,658.63	\$2,334,208.36	\$2,586,049.40	\$0.00	\$0.00	\$0.00	\$22,484,924.32	\$8,813,054.85
1100	REMUNERACIONES AL PERSONAL DE C.	\$22,849,622.86	\$1,739,983.78	\$2,014,241.35	\$2,022,754.93	\$2,202,082.84	\$2,261,543.78	\$2,040,710.76	\$2,323,363.61	\$2,100,940.54	\$2,222,529.37	\$0.00	\$0.00	\$0.00	\$18,928,150.96	\$3,921,471.90
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 PERMANENTE	\$21,139,622.86	\$1,739,983.78	\$2,014,241.35	\$2,022,754.93	\$2,202,082.84	\$2,261,543.78	\$2,040,710.76	\$2,323,363.61	\$2,100,940.54	\$2,222,529.37	\$0.00	\$0.00	\$0.00	\$18,928,150.96	\$2,211,471.90
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,139,622.86	\$1,739,983.78	\$2,014,241.35	\$2,022,754.93	\$2,202,082.84	\$2,261,543.78	\$2,040,710.76	\$2,323,363.61	\$2,100,940.54	\$2,222,529.37	\$0.00	\$0.00	\$0.00	\$18,928,150.96	\$2,211,471.90
1300	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$3,491,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,534.02	\$3,289,465.98
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$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 SERVICIOS EFECTUADOS	\$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 DIAS DE FERIA	\$3,141,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$2,944,465.98
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$173,465.98
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$95,000.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$95,000.00
1400	SEGURIDAD SOCIAL	\$1,197,439.50	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$82,439.50	\$0.00	\$10,506.29	\$0.00	\$0.00	\$0.00	\$0.00	\$103,451.17	\$1,093,988.33
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 FOMENTO DE LA ACTIVIDAD AGROPECUARIA	\$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	\$10,506.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21,011.67	\$93,988.33
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$115,000.00	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21,011.67	\$93,988.33
1500	OTRAS PRESTACIONES SOCIALES Y ESPERANZAS	\$3,674,916.81	\$326,525.40	\$543,275.37	\$332,779.00	\$422,798.48	\$555,872.16	\$271,495.20	\$217,761.00	\$217,761.53	\$363,520.03	\$0.00	\$0.00	\$0.00	\$3,251,788.17	\$423,128.64
1520	INDEMNIZACIONES	\$3,125,583.61	\$326,525.40	\$543,275.37	\$332,779.00	\$422,798.48	\$555,872.16	\$127,162.00	\$217,761.00	\$217,761.53	\$363,520.03	\$0.00	\$0.00	\$0.00	\$3,107,454.97	\$18,128.64
1522	LIQUIDACIONES	\$184,333.20	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,333.20	\$0.00	\$0.00	\$0.00	\$184,333.20	\$0.00
1523	LAUDOS LABORALES	\$2,941,250.41	\$326,525.40	\$503,275.37	\$332,779.00	\$422,798.48	\$555,872.16	\$127,162.00	\$217,761.00	\$217,761.53	\$219,186.83	\$0.00	\$0.00	\$0.00	\$2,923,121.77	\$18,128.64
1530	PRESTACIONES Y HABERES DE RETIRO	\$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 RETIRO	\$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 SERVIDORES PÚBLICOS	\$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 SERVIDORES PÚBLICOS	\$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 ESPERANZAS	\$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 PÚBLICOS	\$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	\$9,269,854.74	\$457,326.70	\$899,920.57	\$970,317.93	\$1,039,692.40	\$513,660.82	\$638,568.73	\$772,507.63	\$759,381.46	\$821,790.50	\$0.00	\$0.00	\$0.00	\$6,873,166.74	\$2,396,688.00
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	\$59,017.21	\$36,635.64	\$68,591.25	\$0.00	\$0.00	\$0.00	\$418,617.58	\$345,282.42

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/oct./2025

hora de Impresión02:13 p. 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	\$59,017.21	\$9,651.80	\$60,104.25	\$0.00	\$0.00	\$0.00	\$237,678.21	\$76,221.79
2111	PAPELERÍA DE OFICINA	\$288,900.00	\$10,749.30	\$20,740.80	\$15,210.00	\$55,651.85	\$0.00	\$6,553.00	\$59,017.21	\$9,651.80	\$60,104.25	\$0.00	\$0.00	\$0.00	\$237,678.21	\$51,221.79
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	\$8,487.00	\$0.00	\$0.00	\$0.00	\$10,749.00	\$124,251.00
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	\$8,487.00	\$0.00	\$0.00	\$0.00	\$10,749.00	\$124,251.00
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	\$26,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$170,190.37	\$54,809.63
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	\$26,983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$170,190.37	\$54,809.63
2200	ALIMENTOS Y UTENSILIOS	\$839,819.54	\$0.00	\$69,782.50	\$0.00	\$275,646.48	\$0.00	\$0.00	\$86,747.75	\$11,223.00	\$115,884.81	\$0.00	\$0.00	\$0.00	\$559,284.54	\$280,535.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$839,819.54	\$0.00	\$69,782.50	\$0.00	\$275,646.48	\$0.00	\$0.00	\$86,747.75	\$11,223.00	\$115,884.81	\$0.00	\$0.00	\$0.00	\$559,284.54	\$280,535.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$219,782.50	\$0.00	\$69,782.50	\$0.00	\$8,264.00	\$0.00	\$0.00	\$69,650.00	\$11,223.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$164,247.50	\$55,535.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$127,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,097.75	\$0.00	\$110,556.81	\$0.00	\$0.00	\$0.00	\$127,654.56	\$0.00
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	\$1,612,309.31	\$13,500.00	\$0.00	\$77,400.02	\$111,827.50	\$18,900.03	\$8,925.00	\$152,844.79	\$79,769.95	\$177,119.15	\$0.00	\$0.00	\$0.00	\$640,286.44	\$972,022.87
2410	PRODUCTOS MINERALES NO METÁLICC	\$515,309.31	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$108,056.33	\$79,769.95	\$177,119.15	\$0.00	\$0.00	\$0.00	\$369,195.43	\$146,113.88
2411	MATERIALES DE CONSTRUCCIÓN	\$515,309.31	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$108,056.33	\$79,769.95	\$177,119.15	\$0.00	\$0.00	\$0.00	\$369,195.43	\$146,113.88
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 C	\$285,000.00	\$0.00	\$0.00	\$77,400.02	\$107,577.50	\$18,900.03	\$8,925.00	\$44,788.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,591.01	\$27,408.99
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$285,000.00	\$0.00	\$0.00	\$77,400.02	\$107,577.50	\$18,900.03	\$8,925.00	\$44,788.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,591.01	\$27,408.99
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 FERTILIZANTE	\$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 FARMACÉUT	\$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 FARMACÉUT	\$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/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 13/oct./2025
hora de Impresión | 02:13 p. 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	\$3,352,756.36	\$286,543.43	\$442,823.03	\$478,488.75	\$223,081.21	\$308,249.50	\$425,270.00	\$364,884.38	\$284,240.23	\$404,175.83	\$0.00	\$0.00	\$0.00	\$3,217,756.36	\$135,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,352,756.36	\$286,543.43	\$442,823.03	\$478,488.75	\$223,081.21	\$308,249.50	\$425,270.00	\$364,884.38	\$284,240.23	\$404,175.83	\$0.00	\$0.00	\$0.00	\$3,217,756.36	\$135,000.00
2611	GASOLINA	\$3,317,756.36	\$286,543.43	\$442,823.03	\$478,488.75	\$223,081.21	\$308,249.50	\$425,270.00	\$364,884.38	\$284,240.23	\$404,175.83	\$0.00	\$0.00	\$0.00	\$3,217,756.36	\$100,000.00
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	\$400,000.00	\$11,814.07	\$19,202.42	\$90,021.80	\$39,354.16	\$11,103.60	\$0.00	\$23,881.00	\$95,674.48	\$33,731.78	\$0.00	\$0.00	\$0.00	\$324,783.31	\$75,216.69
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$0.00	\$23,892.00	\$34,394.00	\$0.00	\$0.00	\$21,085.00	\$83,610.48	\$20,431.78	\$0.00	\$0.00	\$0.00	\$183,413.26	\$16,586.74
2711	VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$0.00	\$23,892.00	\$34,394.00	\$0.00	\$0.00	\$21,085.00	\$83,610.48	\$20,431.78	\$0.00	\$0.00	\$0.00	\$183,413.26	\$16,586.74
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$36,700.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$36,700.00
2730	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$11,814.07	\$19,202.42	\$66,129.80	\$4,960.16	\$11,103.60	\$0.00	\$2,796.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,070.05	\$21,929.95
2731	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$11,814.07	\$19,202.42	\$66,129.80	\$4,960.16	\$11,103.60	\$0.00	\$2,796.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,070.05	\$21,929.95
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	\$44,752.50	\$86,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$392,035.00	\$13,042.50
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	\$44,752.50	\$86,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$392,035.00	\$13,042.50
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	\$44,752.50	\$86,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$392,035.00	\$13,042.50
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,655,992.03	\$59,481.40	\$209,109.32	\$213,718.98	\$306,021.33	\$135,315.53	\$168,313.61	\$40,380.00	\$165,775.66	\$22,287.68	\$0.00	\$0.00	\$0.00	\$1,320,403.51	\$335,588.52
2910	HERRAMIENTAS MENORES	\$911,368.65	\$0.00	\$161,663.32	\$0.00	\$194,705.33	\$110,193.53	\$168,313.61	\$0.00	\$125,767.26	\$10,508.68	\$0.00	\$0.00	\$0.00	\$771,151.73	\$140,216.92
2911	HERRAMIENTAS MENORES	\$911,368.65	\$0.00	\$161,663.32	\$0.00	\$194,705.33	\$110,193.53	\$168,313.61	\$0.00	\$125,767.26	\$10,508.68	\$0.00	\$0.00	\$0.00	\$771,151.73	\$140,216.92
2940	REFACCIONES Y ACCESORIOS MENORE	\$55,000.00	\$22,083.00	\$3,468.40	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,779.00	\$0.00	\$0.00	\$0.00	\$37,810.40	\$17,189.60
2941	REFACCIONES Y ACCESORIOS MENORE	\$55,000.00	\$22,083.00	\$3,468.40	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,779.00	\$0.00	\$0.00	\$0.00	\$37,810.40	\$17,189.60
2960	REFACCIONES Y ACCESORIOS MENORE	\$459,623.38	\$6,078.40	\$43,977.60	\$213,238.98	\$50,860.00	\$25,122.00	\$0.00	\$0.00	\$40,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$379,285.38	\$80,338.00
2961	REFACCIONES Y ACCESORIOS MENORE	\$459,623.38	\$6,078.40	\$43,977.60	\$213,238.98	\$50,860.00	\$25,122.00	\$0.00	\$0.00	\$40,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$379,285.38	\$80,338.00
2980	REFACCIONES Y ACCESORIOS MENORE	\$230,000.00	\$31,320.00	\$0.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,156.00	\$97,844.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$230,000.00	\$31,320.00	\$0.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$40,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,156.00	\$97,844.00
3000	SERVICIOS GENERALES	\$25,022,856.40	\$568,717.43	\$1,095,151.27	\$525,124.98	\$2,333,768.46	\$2,331,346.39	\$1,413,495.91	\$1,465,865.16	\$1,314,268.79	\$1,612,992.37	\$0.00	\$0.00	\$0.00	\$12,660,730.76	\$12,362,125.64
3100	SERVICIOS BÁSICOS	\$5,300,832.41	\$5,579.00	\$910,359.00	\$224,314.52	\$261,730.00	\$308,960.00	\$572,274.54	\$400,415.54	\$375,785.36	\$577,534.52	\$0.00	\$0.00	\$0.00	\$3,636,952.48	\$1,663,879.93
3110	ENERGÍA ELÉCTRICA	\$4,811,769.44	\$614.00	\$903,798.00	\$179,142.00	\$256,366.00	\$303,995.00	\$526,710.00	\$395,295.54	\$365,186.36	\$525,433.61	\$0.00	\$0.00	\$0.00	\$3,456,540.51	\$1,355,228.93
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,163,988.21	\$614.00	\$903,798.00	\$179,142.00	\$256,366.00	\$303,995.00	\$526,710.00	\$395,295.54	\$222,643.36	\$284,234.61	\$0.00	\$0.00	\$0.00	\$3,072,798.51	\$1,091,189.70
3112	ALUMBRADO PÚBLICO	\$647,781.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,543.00	\$241,199.00	\$0.00	\$0.00	\$0.00	\$383,742.00	\$264,039.23
3130	AGUA	\$372,062.97	\$0.00	\$0.00	\$40,207.52	\$0.00	\$0.00	\$40,029.54	\$0.00	\$0.00	\$41,825.91	\$0.00	\$0.00	\$0.00	\$122,062.97	\$250,000.00
3131	SERVICIO DE AGUA	\$372,062.97	\$0.00	\$0.00	\$40,207.52	\$0.00	\$0.00	\$40,029.54	\$0.00	\$0.00	\$41,825.91	\$0.00	\$0.00	\$0.00	\$122,062.97	\$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	\$5,120.00	\$10,599.00	\$10,275.00	\$0.00	\$0.00	\$0.00	\$58,349.00	\$56,651.00
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	\$5,120.00	\$10,599.00	\$10,275.00	\$0.00	\$0.00	\$0.00	\$58,349.00	\$56,651.00
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	\$3,400.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$139,790.00	\$210,210.00

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/oct./2025

hora de Impresión02:13 p. 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	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$137,650.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$137,650.00
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	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$31,600.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$31,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$15,000.00	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,131.20	\$868.80
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$15,000.00	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,131.20	\$868.80
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,131.20	\$868.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$5,039,733.67	\$1,444.37	\$4,235.88	\$1,928.26	\$1,735.30	\$1,657.93	\$1,772.77	\$1,549.23	\$2,875.23	\$5,880.50	\$0.00	\$0.00	\$0.00	\$23,079.47	\$5,016,654.20
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,014,733.67	\$1,444.37	\$4,235.88	\$1,928.26	\$1,735.30	\$1,657.93	\$1,772.77	\$1,549.23	\$2,875.23	\$5,880.50	\$0.00	\$0.00	\$0.00	\$23,079.47	\$4,991,654.20
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$48,500.00	\$1,444.37	\$2,058.88	\$1,928.26	\$1,735.30	\$1,657.93	\$1,772.77	\$1,549.23	\$2,875.23	\$1,596.50	\$0.00	\$0.00	\$0.00	\$16,618.47	\$31,881.53
3419	OTROS SERVICIOS FINANCIEROS	\$4,966,233.67	\$0.00	\$2,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$0.00	\$0.00	\$0.00	\$6,461.00	\$4,959,772.67
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	\$1,159,944.00	\$203,271.66	\$176,333.49	\$46,400.00	\$257,569.15	\$50,474.80	\$6,485.60	\$94,984.57	\$104,098.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$941,937.27	\$218,006.73
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	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,037.49	\$172,906.51
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	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,037.49	\$172,906.51
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$25,000.00	\$1,566.00	\$0.00	\$0.00	\$480.00	\$0.00	\$4,397.60	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.60	\$18,056.40
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$25,000.00	\$1,566.00	\$0.00	\$0.00	\$480.00	\$0.00	\$4,397.60	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.60	\$18,056.40
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	\$2,842.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$8,096.80	\$11,903.20
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	\$2,842.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$8,096.80	\$11,903.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$534,000.00	\$111,233.66	\$23,838.00	\$46,400.00	\$106,869.15	\$42,340.00	\$2,088.00	\$94,484.57	\$91,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,859.38	\$15,140.62
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$534,000.00	\$111,233.66	\$23,838.00	\$46,400.00	\$106,869.15	\$42,340.00	\$2,088.00	\$94,484.57	\$91,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,859.38	\$15,140.62
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	\$6,264.00	\$0.00	\$0.00	\$0.00	\$32,450.40	\$128,736.00
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	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$18,736.00
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	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$18,736.00
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	\$7,750.00	\$3,900.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$100,220.90	\$411,649.10
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	\$7,750.00	\$3,900.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$63,350.90	\$186,649.10

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/oct./2025

hora de Impresión02:13 p. 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	\$7,750.00	\$3,900.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$63,350.90	\$136,649.10
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	\$12,376,369.92	\$342,168.40	\$0.00	\$180,642.20	\$1,760,379.01	\$1,936,646.66	\$718,507.00	\$960,609.02	\$823,370.40	\$991,643.35	\$0.00	\$0.00	\$0.00	\$7,713,966.04	\$4,662,403.88
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,376,369.92	\$342,168.40	\$0.00	\$180,642.20	\$1,760,379.01	\$1,936,646.66	\$718,507.00	\$960,609.02	\$823,370.40	\$991,643.35	\$0.00	\$0.00	\$0.00	\$7,713,966.04	\$4,662,403.88
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,376,369.92	\$342,168.40	\$0.00	\$180,642.20	\$1,760,379.01	\$1,936,646.66	\$718,507.00	\$960,609.02	\$823,370.40	\$991,643.35	\$0.00	\$0.00	\$0.00	\$7,713,966.04	\$4,662,403.88
3900	OTROS SERVICIOS GENERALES	\$107,920.00	\$0.00	\$0.00	\$0.00	\$29,405.00	\$11,529.00	\$16,986.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,203.00	\$49,717.00
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	\$33,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,529.00	\$16,986.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,798.00	\$4,717.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$33,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,529.00	\$16,986.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,798.00	\$4,717.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,947,217.50	\$202,543.30	\$238,844.00	\$255,486.20	\$1,896,300.50	\$185,574.00	\$106,954.00	\$136,734.00	\$6,120,245.00	\$712,700.00	\$0.00	\$0.00	\$0.00	\$9,855,381.00	\$91,836.50
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$7,680,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680,817.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$7,680,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680,817.50	\$0.00
4245	APORTACIONES PARA OBRAS	\$7,680,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680,817.50	\$0.00
4400	AYUDAS SOCIALES	\$2,050,000.00	\$172,722.30	\$205,824.00	\$238,190.20	\$194,000.00	\$160,000.00	\$87,600.00	\$109,877.00	\$97,550.00	\$692,400.00	\$0.00	\$0.00	\$0.00	\$1,958,163.50	\$91,836.50
4410	AYUDAS SOCIALES A PERSONAS	\$2,050,000.00	\$172,722.30	\$205,824.00	\$238,190.20	\$194,000.00	\$160,000.00	\$87,600.00	\$109,877.00	\$97,550.00	\$692,400.00	\$0.00	\$0.00	\$0.00	\$1,958,163.50	\$91,836.50
4411	AYUDAS SOCIALES	\$2,050,000.00	\$172,722.30	\$205,824.00	\$238,190.20	\$194,000.00	\$160,000.00	\$87,600.00	\$109,877.00	\$97,550.00	\$692,400.00	\$0.00	\$0.00	\$0.00	\$1,958,163.50	\$91,836.50
4900	TRANSFERENCIAS AL EXTERIOR	\$216,400.00	\$29,821.00	\$33,020.00	\$17,296.00	\$21,483.00	\$25,574.00	\$19,354.00	\$26,857.00	\$22,695.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$216,400.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$216,400.00	\$29,821.00	\$33,020.00	\$17,296.00	\$21,483.00	\$25,574.00	\$19,354.00	\$26,857.00	\$22,695.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$216,400.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$216,400.00	\$29,821.00	\$33,020.00	\$17,296.00	\$21,483.00	\$25,574.00	\$19,354.00	\$26,857.00	\$22,695.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$216,400.00	\$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	\$16,751,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$2,339,059.24	\$5,206,152.54	\$0.00	\$0.00	\$0.00	\$8,718,759.65	\$8,033,188.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,751,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$2,339,059.24	\$5,206,152.54	\$0.00	\$0.00	\$0.00	\$8,718,759.65	\$8,033,188.24
6120	EDIFICACIÓN NO HABITACIONAL	\$8,842,411.29	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$183,095.82	\$1,247,002.95	\$0.00	\$0.00	\$0.00	\$2,603,646.64	\$6,238,764.65
6121	EDIFICACIÓN NO HABITACIONAL POR CI	\$8,842,411.29	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$183,095.82	\$1,247,002.95	\$0.00	\$0.00	\$0.00	\$2,603,646.64	\$6,238,764.65
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,047,976.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,976.34	\$0.00	\$0.00	\$0.00	\$1,047,976.34	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,047,976.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,976.34	\$0.00	\$0.00	\$0.00	\$1,047,976.34	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,455,776.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,776.68	\$0.00	\$0.00	\$0.00	\$1,455,776.68	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,455,776.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,776.68	\$0.00	\$0.00	\$0.00	\$1,455,776.68	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIEI	\$4,155,562.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,963.42	\$1,455,396.57	\$0.00	\$0.00	\$0.00	\$3,611,359.99	\$544,202.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS

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

Fecha y13/oct./2025

hora de Impresión02:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$4,155,562.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,963.42	\$1,455,396.57	\$0.00	\$0.00	\$0.00	\$3,611,359.99	\$544,202.20
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,250,221.39	\$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	\$1,250,221.39
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,250,221.39	\$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	\$1,250,221.39
9000	DEUDA PÚBLICA	\$2,026,726.04	\$0.00	\$0.00	\$26,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.04	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$26,726.04	\$0.00	\$0.00	\$26,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.04	\$0.00
9910	ADEFAS	\$26,726.04	\$0.00	\$0.00	\$26,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.04	\$0.00
9911	ADEFAS	\$26,726.04	\$0.00	\$0.00	\$26,726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,726.04	\$0.00
Total		\$94,546,581.74	\$3,295,096.61	\$4,801,937.94	\$4,313,189.08	\$7,894,642.68	\$6,597,009.15	\$4,553,664.10	\$5,537,301.29	\$12,867,162...	\$10,939,684...	\$0.00	\$0.00	\$0.00	\$60,799,688.51	\$33,746,893.23