

MUNICIPIO DE VILLA HIDALGO ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/feb./2026

hora de Impresión 01:52 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$33,554,646.01	\$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	\$2,452,650.74	\$2,495,283.26	\$6,109,525.85	\$33,542,384.17	\$12,261.84
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,617,295.34	\$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	\$2,217,797.29	\$2,222,629.26	\$2,236,456.98	\$25,605,034.49	\$12,260.85
1130 SUELDOS BASE AL PERSONAL PERMAN	\$25,617,295.34	\$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	\$2,217,797.29	\$2,222,629.26	\$2,236,456.98	\$25,605,034.49	\$12,260.85
1131 SUELDOS BASE AL PERSONAL PERMAN	\$25,617,295.34	\$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	\$2,217,797.29	\$2,222,629.26	\$2,236,456.98	\$25,605,034.49	\$12,260.85
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,735,695.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,534,160.79	\$3,735,694.81	\$0.99
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,730,695.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534,160.79	\$3,730,694.81	\$0.99
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$393,069.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$196,534.02	\$393,068.04	\$0.98
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,337,626.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337,626.77	\$3,337,626.77	\$0.01
1340 COMPENSACIONES	\$5,000.00	\$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	\$0.00
1341 COMPENSACIONES ADICIONALES POR	\$5,000.00	\$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	\$0.00
1400 SEGURIDAD SOCIAL	\$134,969.63	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$82,439.50	\$0.00	\$10,506.29	\$0.00	\$10,506.30	\$10,506.08	\$10,506.08	\$134,969.63	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$82,439.50	\$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	\$0.00
1412 APORTACIONES AL IMSS	\$82,439.50	\$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	\$0.00
1440 APORTACIONES PARA SEGUROS	\$52,530.13	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.29	\$0.00	\$10,506.30	\$10,506.08	\$10,506.08	\$52,530.13	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$52,530.13	\$0.00	\$10,505.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.29	\$0.00	\$10,506.30	\$10,506.08	\$10,506.08	\$52,530.13	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$4,043,285.24	\$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	\$200,947.15	\$262,147.92	\$328,402.00	\$4,043,285.24	\$0.00
1520 INDEMNIZACIONES	\$3,898,952.04	\$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	\$200,947.15	\$262,147.92	\$328,402.00	\$3,898,952.04	\$0.00
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	\$3,714,618.84	\$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	\$200,947.15	\$262,147.92	\$328,402.00	\$3,714,618.84	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00								
1710 ESTÍMULOS	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,995,545.98	\$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	\$596,833.00	\$387,071.24	\$1,851,345.95	\$9,708,416.93	\$287,129.05
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$541,158.96	\$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	\$25,384.32	\$31,191.00	\$65,966.06	\$541,158.96	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$307,529.04	\$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	\$25,384.32	\$2,378.00	\$42,088.51	\$307,529.04	\$0.00
2111 PAPELERÍA DE OFICINA	\$307,529.04	\$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	\$25,384.32	\$2,378.00	\$42,088.51	\$307,529.04	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$10,749.00	\$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	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$10,749.00	\$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	\$0.00
2160 MATERIAL DE LIMPIEZA	\$222,880.92	\$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	\$28,813.00	\$23,877.55	\$222,880.92	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$222,880.92	\$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	\$28,813.00	\$23,877.55	\$222,880.92	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,176,180.43	\$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	\$9,905.00	\$606,990.89	\$1,176,180.43	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$1,176,180.43	\$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	\$9,905.00	\$606,990.89	\$1,176,180.43	\$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$108,500.00	\$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	\$95,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$108,500.00	\$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	\$95,000.00
2480	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$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	\$80,000.00
2481	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$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	\$80,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$398,157.37	\$0.00	\$0.00	\$77,400.02	\$107,577.50	\$18,900.03	\$8,925.00	\$44,788.46	\$0.00	\$0.00	\$183,437.81	\$0.00	\$0.00	\$441,028.82	-\$42,871.45
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$398,157.37	\$0.00	\$0.00	\$77,400.02	\$107,577.50	\$18,900.03	\$8,925.00	\$44,788.46	\$0.00	\$0.00	\$183,437.81	\$0.00	\$0.00	\$441,028.82	-\$42,871.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,167,509.90	\$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	\$276,075.51	\$149,273.50	\$524,404.53	\$4,167,509.90	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,167,509.90	\$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	\$276,075.51	\$149,273.50	\$524,404.53	\$4,167,509.90	\$0.00
2611	GASOLINA	\$4,167,509.90	\$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	\$276,075.51	\$149,273.50	\$524,404.53	\$4,167,509.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$669,124.48	\$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	\$2,895.36	\$56,538.00	\$284,907.81	\$669,124.48	\$0.00
2710	VESTUARIO Y UNIFORMES	\$239,951.26	\$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	\$56,538.00	\$0.00	\$239,951.26	\$0.00
2711	VESTUARIO Y UNIFORMES	\$239,951.26	\$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	\$56,538.00	\$0.00	\$239,951.26	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$286,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$273,000.00	\$286,300.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$286,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$273,000.00	\$286,300.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$142,873.22	\$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	\$2,895.36	\$0.00	\$11,907.81	\$142,873.22	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$142,873.22	\$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	\$2,895.36	\$0.00	\$11,907.81	\$142,873.22	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$571,951.50	\$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	\$100,340.00	\$79,576.00	\$0.00	\$571,951.00	\$0.50
2810	SUSTANCIAS Y MATERIALES EXPLOSIV	\$571,951.50	\$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	\$100,340.00	\$79,576.00	\$0.00	\$571,951.00	\$0.50
2811	SUSTANCIAS Y MATERIALES EXPLOSIV	\$571,951.50	\$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	\$100,340.00	\$79,576.00	\$0.00	\$571,951.00	\$0.50
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,784,204.17	\$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	\$8,700.00	\$0.00	\$350,100.66	\$1,679,204.17	\$105,000.00
2910	HERRAMIENTAS MENORES	\$1,004,883.89	\$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	\$128,732.16	\$899,883.89	\$105,000.00
2911	HERRAMIENTAS MENORES	\$1,004,883.89	\$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	\$128,732.16	\$899,883.89	\$105,000.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$37,810.40	\$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	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORE	\$37,810.40	\$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	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$609,353.88	\$6,078.40	\$43,977.60	\$213,238.98	\$50,860.00	\$25,122.00	\$0.00	\$0.00	\$40,008.40	\$0.00	\$8,700.00	\$0.00	\$221,368.50	\$609,353.88	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORE	\$609,353.88	\$6,078.40	\$43,977.60	\$213,238.98	\$50,860.00	\$25,122.00	\$0.00	\$0.00	\$40,008.40	\$0.00	\$8,700.00	\$0.00	\$221,368.50	\$609,353.88	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORE	\$132,156.00	\$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	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$132,156.00	\$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	\$0.00
3000	SERVICIOS GENERALES	\$16,336,917.32	\$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	\$1,024,930.71	\$761,262.58	\$1,025,872.06	\$15,472,796.11	\$864,121.21
3100	SERVICIOS BÁSICOS	\$4,651,798.82	\$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	\$302,737.08	\$463,684.32	\$247,704.71	\$4,651,078.59	\$720.23
3110	ENERGÍA ELÉCTRICA	\$4,422,335.17	\$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	\$299,939.08	\$463,684.32	\$201,451.03	\$4,421,614.94	\$720.23
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,520,948.86	\$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	\$152,638.00	\$238,829.32	\$56,683.03	\$3,520,948.86	\$0.00
3112	ALUMBRADO PÚBLICO	\$901,386.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,543.00	\$241,199.00	\$147,301.08	\$224,855.00	\$144,768.00	\$900,666.08	\$720.23
3130	AGUA	\$163,789.65	\$0.00	\$0.00	\$40,207.52	\$0.00	\$0.00									

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Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/feb./2026
01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERR	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$112,520.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$112,520.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTF	\$112,520.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$112,520.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$18,400.00	\$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	\$0.00
3291 OTROS ARRENDAMIENTOS	\$18,400.00	\$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	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$16,903.60	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00	\$2,772.40	\$0.00	\$16,903.60	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$16,903.60	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00	\$2,772.40	\$0.00	\$16,903.60	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$16,903.60	\$13,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00	\$2,772.40	\$0.00	\$16,903.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$55,063.80	\$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	\$8,253.12	\$5,125.66	\$18,605.55	\$55,063.80	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$55,063.80	\$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	\$8,253.12	\$5,125.66	\$18,605.55	\$55,063.80	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$22,331.80	\$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	\$2,394.12	\$1,597.66	\$1,721.55	\$22,331.80	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$32,732.00	\$0.00	\$2,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$5,859.00	\$3,528.00	\$16,884.00	\$32,732.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,376,717.78	\$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	\$94,369.60	\$8,456.40	\$331,954.00	\$1,376,717.27	\$0.51
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$408,038.00	\$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	\$0.51
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$408,038.00	\$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	\$0.51
3520 INSTALACIÓN, REPARACIÓN Y MANTENI	\$256,943.60	\$1,566.00	\$0.00	\$0.00	\$480.00	\$0.00	\$4,397.60	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$256,943.60	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENI	\$256,943.60	\$1,566.00	\$0.00	\$0.00	\$480.00	\$0.00	\$4,397.60	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$256,943.60	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENI	\$19,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,842.00	\$2,320.00	\$3,340.80	\$0.00	\$7,946.00	\$19,383.60	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENI	\$19,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,842.00	\$2,320.00	\$3,340.80	\$0.00	\$7,946.00	\$19,383.60	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$692,352.58	\$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	\$91,028.80	\$8,456.40	\$74,008.00	\$692,352.58	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$692,352.58	\$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	\$91,028.80	\$8,456.40	\$74,008.00	\$692,352.58	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$38,250.40	\$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	\$5,800.00	\$38,250.40	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPROC	\$6,264.00	\$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	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPROC	\$6,264.00	\$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	\$0.00
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	\$129,121.00	\$0.00	\$4,222.90	\$0.00	\$0.00	\$22,078.00	\$45,270.00	\$7,750.00	\$3,900.00	\$17,000.00	\$12,700.00	\$4,400.00	\$11,800.00	\$129,120.90	\$0.10
3750 VIÁTICOS EN EL PAÍS	\$92,251.00	\$0.00	\$4,222.90	\$0.00	\$0.00	\$22,078.00	\$8,400.00	\$7,750.00	\$3,900.00	\$17,000.00	\$12,700.00	\$4,400.00	\$11,800.00	\$92,250.90	\$0.10
3751 VIÁTICOS ESTATALES	\$92,251.00	\$0.00	\$4,222.90	\$0.00	\$0.00	\$22,078.00	\$8,400.00	\$7,750.00	\$3,900.00	\$17,000.00	\$12,700.00	\$4,400.00	\$11,800.00	\$92,250.90	\$0.10
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	\$9,835,572.92	\$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	\$606,870.91	\$241,327.80	\$410,007.80	\$8,972,172.55	\$863,400.37
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$9,835,572.92	\$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	\$606,870.91	\$241,327.80	\$410,007.80	\$8,972,172.	



MUNICIPIO DE VILLA HIDALGO ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/feb./2026
01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$28,798.00	\$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	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$28,798.00	\$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	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,618,874.50	\$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	\$166,443.00	\$407,592.00	\$100,824.00	\$10,530,240.00	\$88,634.50
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$7,880,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$7,880,817.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$7,880,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$7,880,817.50	\$0.00
4245	APORTACIONES PARA OBRAS	\$7,880,817.50	\$0.00	\$0.00	\$0.00	\$1,680,817.50	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$7,880,817.50	\$0.00
4400	AYUDAS SOCIALES	\$2,450,000.00	\$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	\$140,250.00	\$184,432.00	\$78,520.00	\$2,361,365.50	\$88,634.50
4410	AYUDAS SOCIALES A PERSONAS	\$2,450,000.00	\$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	\$140,250.00	\$184,432.00	\$78,520.00	\$2,361,365.50	\$88,634.50
4411	AYUDAS SOCIALES	\$2,450,000.00	\$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	\$140,250.00	\$184,432.00	\$78,520.00	\$2,361,365.50	\$88,634.50
4900	TRANSFERENCIAS AL EXTERIOR	\$288,057.00	\$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	\$26,193.00	\$23,160.00	\$22,304.00	\$288,057.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$288,057.00	\$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	\$26,193.00	\$23,160.00	\$22,304.00	\$288,057.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$288,057.00	\$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	\$26,193.00	\$23,160.00	\$22,304.00	\$288,057.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$639,247.76	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,247.76	\$0.00	\$639,247.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$459,247.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,247.76	\$0.00	\$459,247.76	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$149,240.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,240.96	\$0.00	\$149,240.96	\$0.00
5111	MOBILIARIO	\$149,240.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,240.96	\$0.00	\$149,240.96	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$310,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,006.80	\$0.00	\$310,006.80	\$0.00
5151	BIENES INFORMÁTICOS	\$310,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,006.80	\$0.00	\$310,006.80	\$0.00
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	\$17,538,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$2,339,059.24	\$5,206,152.54	\$583,380.73	\$1,785,475.20	\$6,450,443.77	\$17,538,059.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$17,538,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$2,339,059.24	\$5,206,152.54	\$583,380.73	\$1,785,475.20	\$6,450,443.77	\$17,538,059.35	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$24,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,558.00	\$24,558.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$24,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,558.00	\$24,558.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$5,165,141.93	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$183,095.82	\$1,247,002.95	\$583,380.73	\$0.00	\$1,978,114.56	\$5,165,141.93	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CI	\$5,165,141.93	\$0.00	\$0.00	\$0.00	\$0.00	\$749,012.00	\$0.00	\$424,535.87	\$183,095.82	\$1,247,002.95	\$583,380.73	\$0.00	\$1,978,114.56	\$5,165,141.93	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,722,976.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,976.34	\$0.00	\$675,000.01	\$0.00	\$1,722,976.35	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,722,976.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,976.34	\$0.00	\$675,000.01	\$0.00	\$1,722,976.35	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$513,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,491.92	\$513,491.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$513,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,491.92	\$513,491.92	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$4,032,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,776.68	\$0.00	\$576,976.76	\$1,999,755.42	\$4,032,508.86	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$4,032,508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,776.68	\$0.00	\$576,976.76	\$1,999,755.42	\$4,032,508.86	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIEI	\$4,440,824.75	\$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	\$829,464.76	\$4,440,824.75	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$4,440,824.75														

MUNICIPIO DE VILLA HIDALGO ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/feb./2026
01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9112 AMORTIZACIÓN DE OBLIGACIONES FINAN/	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00	\$600,000.00	\$0.00
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	\$89,310,016.96	\$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...	\$5,583,485.94	\$5,986,684.28	\$15,688,011...	\$88,057,870.36	\$1,252,146.60