

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$32,158,927.50	\$2,462,045.75	\$2,679,411.35	\$2,376,292.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517,749.23	\$24,641,178.27
1100	REMUNERACIONES AL PERSONAL DE C.	\$27,287,330.00	\$2,254,644.44	\$2,380,788.85	\$2,268,189.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,903,622.42	\$20,383,707.58
1110	DIETAS	\$1,680,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$1,610,000.00
1111	DIETAS	\$1,680,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$1,610,000.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,607,330.00	\$2,184,644.44	\$2,380,788.85	\$2,268,189.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833,622.42	\$18,773,707.58
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,607,330.00	\$2,184,644.44	\$2,380,788.85	\$2,268,189.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833,622.42	\$18,773,707.58
1300	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$3,546,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,597.50
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$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
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$3,296,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,597.50
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$375,597.50	\$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	\$375,597.50
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,771,000.00	\$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	\$2,771,000.00
1323	BONO ESPECIAL ANUAL	\$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
1330	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1331	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1340	COMPENSACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1400	SEGURIDAD SOCIAL	\$225,000.00	\$10,506.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.08	\$214,493.92
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$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
1412	APORTACIONES AL IMSS	\$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
1440	APORTACIONES PARA SEGUROS	\$75,000.00	\$10,506.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.08	\$64,493.92
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$75,000.00	\$10,506.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.08	\$64,493.92
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,100,000.00	\$196,895.23	\$298,622.50	\$108,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,620.73	\$496,379.27
1520	INDEMNIZACIONES	\$1,000,000.00	\$196,895.23	\$298,622.50	\$108,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,620.73	\$396,379.27
1523	LAUDOS LABORALES	\$1,000,000.00	\$196,895.23	\$298,622.50	\$108,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,620.73	\$396,379.27
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$4,876,150.25	\$117,909.02	\$779,350.81	\$334,389.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,649.77	\$3,644,500.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN	\$619,676.48	\$43,024.52	\$111,686.52	\$91,638.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,349.23	\$373,327.25
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$326,215.08	\$14,848.00	\$74,409.12	\$71,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,058.50	\$165,156.58
2111	PAPELERÍA DE OFICINA	\$321,215.08	\$14,848.00	\$74,409.12	\$71,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,058.50	\$160,156.58
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$5,000.00	\$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	\$5,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$60,000.00	\$0.00	\$8,816.00	\$9,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,652.80	\$41,347.20
2151	MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$60,000.00	\$0.00	\$8,816.00	\$9,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,652.80	\$41,347.20
2160	MATERIAL DE LIMPIEZA	\$183,461.40	\$28,176.52	\$28,461.40	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.93	\$116,823.47
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$183,461.40	\$28,176.52	\$28,461.40	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.93	\$116,823.47
2200	ALIMENTOS Y UTENSILIOS	\$358,705.00	\$0.00	\$149,011.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,011.58	\$209,693.42
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$358,705.00	\$0.00	\$149,011.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,011.58	\$209,693.42

Indetec

INSTRUMENTACIÓN Y DESARROLLO TECNOLÓGICO

MUNICIPIO DE VILLA HIDALGO

ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y

14/may./2026

hora de Impresión

03:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	PRODUCTOS ALIMENTICIOS PARA PERE	\$195,000.00	\$0.00	\$75,306.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,306.58	\$119,693.42
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$73,705.00	\$0.00	\$73,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,705.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,206,532.00	\$0.00	\$0.00	\$40,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,532.00	\$1,166,000.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$530,532.00	\$0.00	\$0.00	\$40,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,532.00	\$490,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$530,532.00	\$0.00	\$0.00	\$40,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,532.00	\$490,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$135,000.00	\$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	\$135,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$135,000.00	\$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	\$135,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$41,000.00	\$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	\$41,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$41,000.00	\$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	\$41,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$435,000.00	\$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	\$435,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$435,000.00	\$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	\$435,000.00
2480	MATERIALES COMPLEMENTARIOS	\$65,000.00	\$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	\$65,000.00
2481	MATERIALES COMPLEMENTARIOS	\$65,000.00	\$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	\$65,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$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
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,724,176.57	\$0.00	\$395,092.89	\$175,623.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,716.27	\$1,153,460.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,724,176.57	\$0.00	\$395,092.89	\$175,623.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,716.27	\$1,153,460.30
2611	GASOLINA	\$1,724,176.57	\$0.00	\$395,092.89	\$175,623.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,716.27	\$1,153,460.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$384,069.70	\$0.00	\$52,205.82	\$26,596.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,802.19	\$305,267.51
2710	VESTUARIO Y UNIFORMES	\$26,260.08	\$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	\$26,260.08
2711	VESTUARIO Y UNIFORMES	\$26,260.08	\$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	\$26,260.08
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$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
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$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
2730	ARTÍCULOS DEPORTIVOS	\$272,809.62	\$0.00	\$52,205.82	\$26,596.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,802.19	\$194,007.43
2731	ARTÍCULOS DEPORTIVOS	\$272,809.62	\$0.00	\$52,205.82	\$26,596.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,802.19	\$194,007.43
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$502,990.50	\$74,884.50	\$71,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,238.50	\$356,752.00
2910	HERRAMIENTAS MENORES	\$159,402.50	\$67,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,402.50	\$92,000.00
2911	HERRAMIENTAS MENORES	\$159,402.50	\$67,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,402.50	\$92,000.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$7,482.00	\$7,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORI	\$7,482.00	\$7,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$336,106.00	\$0.00	\$71,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,354.00	\$264,752.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$336,106.00	\$0.00	\$71,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,354.00	\$264,752.00
3000	SERVICIOS GENERALES	\$25,451,390.82	\$802,554.40	\$753,347.67	\$1,505,520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061,422.47	\$22,389,968.35
3100	SERVICIOS BÁSICOS	\$4,431,104.41	\$512,412.83	\$425,444.14	\$741,800.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,657.72	\$2,751,446.69
3110	ENERGÍA ELÉCTRICA	\$4,058,132.84	\$507,217.83	\$419,451.14	\$693,685.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,354.15	\$2,437,778.69
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,524,617.84	\$507,217.83	\$416,026.82	\$210,170.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,414.83	\$2,391,203.01
3112	ALUMBRADO PÚBLICO	\$533,515.00	\$0.00	\$3,424.32	\$483,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,939.32	\$46,575.68

MUNICIPIO DE VILLA HIDALGO ZACATECAS																
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 14/may./2026																
hora de Impresión 03:34 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)
3130	AGUA	\$207,971.57	\$0.00	\$0.00	\$42,521.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,521.57	\$165,450.00
3131	SERVICIO DE AGUA	\$207,971.57	\$0.00	\$0.00	\$42,521.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,521.57	\$165,450.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$5,993.00	\$5,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.00	\$68,413.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$80,000.00	\$0.00	\$5,993.00	\$5,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.00	\$68,413.00
3150	TELEFONÍA CELULAR	\$85,000.00	\$5,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$79,805.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$85,000.00	\$5,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$79,805.00
3200	SERVICIOS DE ARRENDAMIENTO	\$118,200.00	\$95,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,200.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$95,000.00	\$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	\$95,000.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$95,000.00	\$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	\$95,000.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERR	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,400.00	\$0.00	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$750.40
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$1,400.00	\$0.00	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$750.40
3331	SERVICIOS DE INFORMÁTICA	\$1,400.00	\$0.00	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$750.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,475,625.75	\$32,201.77	\$28,409.45	\$32,283.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,894.81	\$13,382,730.94
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$13,475,625.75	\$32,201.77	\$28,409.45	\$32,283.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,894.81	\$13,382,730.94
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$25,000.00	\$1,751.77	\$1,459.45	\$4,283.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.81	\$17,505.19
3419	OTROS SERVICIOS FINANCIEROS	\$13,450,625.75	\$30,450.00	\$26,950.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00	\$13,365,225.75
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$713,708.43	\$25,520.00	\$145,504.88	\$379,806.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,831.84	\$162,876.59
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$249,896.43	\$25,520.00	\$70,895.68	\$96,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,484.64	\$57,411.79
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$249,896.43	\$25,520.00	\$70,895.68	\$96,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,484.64	\$57,411.79
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$4,118.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$4,118.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$379,694.00	\$0.00	\$74,609.20	\$210,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,085.20	\$94,608.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$379,694.00	\$0.00	\$74,609.20	\$210,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,085.20	\$94,608.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$80,000.00	\$0.00	\$0.00	\$69,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,144.00	\$10,856.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$80,000.00	\$0.00	\$0.00	\$69,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,144.00	\$10,856.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$130,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,300.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$65,800.00	\$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	\$65,800.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$65,800.00	\$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	\$65,800.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$220,000.00	\$10,700.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$185,300.00
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$185,000.00	\$10,700.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$150,300.00
3751	VIÁTICOS ESTATALES	\$185,000.00	\$10,700.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$150,300.00
3800	SERVICIOS OFICIALES	\$6,361,052.23	\$126,719.80	\$129,989.20	\$327,779.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,488.50	\$5,776,563.73
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,331,052.23	\$126,719.80	\$129,989.20	\$316,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,888.50	\$5,758,163.73
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,331,052.23	\$126,719.80	\$129,989.20	\$316,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,888.50	\$5,758,163.73



MUNICIPIO DE VILLA HIDALGO
ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y

14/may./2026

hora de Impresión

03:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3830	CONGRESOS Y CONVENCIONES	\$30,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
3831	CONGRESOS Y CONVENCIONES	\$30,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$920,866.00	\$74,629.00	\$112,106.00	\$192,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,545.00	\$541,321.00
4400	AYUDAS SOCIALES	\$860,000.00	\$52,679.00	\$96,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,679.00	\$541,321.00
4410	AYUDAS SOCIALES A PERSONAS	\$750,000.00	\$52,679.00	\$96,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,679.00	\$491,321.00
4411	AYUDAS SOCIALES	\$750,000.00	\$52,679.00	\$96,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,679.00	\$491,321.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$110,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$50,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$110,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$50,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$60,866.00	\$21,950.00	\$16,106.00	\$22,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,866.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$60,866.00	\$21,950.00	\$16,106.00	\$22,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,866.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$60,866.00	\$21,950.00	\$16,106.00	\$22,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,866.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$60,000.00	\$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	\$60,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$60,000.00	\$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	\$60,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$60,000.00	\$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	\$60,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$60,000.00	\$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	\$60,000.00
6000	INVERSIÓN PÚBLICA	\$24,632,233.00	\$0.00	\$0.00	\$71,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,122.85	\$24,561,110.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,632,233.00	\$0.00	\$0.00	\$71,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,122.85	\$24,561,110.15
6120	EDIFICACIÓN NO HABITACIONAL	\$24,561,110.15	\$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	\$24,561,110.15
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$24,561,110.15	\$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	\$24,561,110.15
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$71,122.85	\$0.00	\$0.00	\$71,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,122.85	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$71,122.85	\$0.00	\$0.00	\$71,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,122.85	\$0.00
9000	DEUDA PÚBLICA	\$3,970,999.00	\$208,333.00	\$554,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,999.00	\$3,000,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,970,999.00	\$208,333.00	\$554,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,999.00	\$3,000,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,970,999.00	\$208,333.00	\$554,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,999.00	\$3,000,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$3,970,999.00	\$208,333.00	\$554,333.00	\$208,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,999.00	\$3,000,000.00
Total		\$92,070,566.57	\$3,665,471.17	\$4,878,548.83	\$4,688,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,232,488.32	\$78,838,078.25