

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$32,539,388.42	\$2,462,045.75	\$2,679,411.35	\$2,376,292.13	\$1,599,058.14	\$301,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418,268.29	\$23,121,120.13
1100	REMUNERACIONES AL PERSONAL DE C.	\$27,287,330.00	\$2,254,644.44	\$2,380,788.85	\$2,268,189.13	\$1,320,718.14	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,235,340.56	\$19,051,989.44
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	\$1,320,718.14	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,165,340.56	\$17,441,989.44
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,607,330.00	\$2,184,644.44	\$2,380,788.85	\$2,268,189.13	\$1,320,718.14	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,165,340.56	\$17,441,989.44
1200	REMUNERACIONES AL PERSONAL DE C.	\$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
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES	\$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
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES	\$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
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 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
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	\$1,380,460.92	\$196,895.23	\$298,622.50	\$108,103.00	\$278,340.00	\$290,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,421.65	\$208,039.27
1520	INDEMNIZACIONES	\$1,280,460.92	\$196,895.23	\$298,622.50	\$108,103.00	\$278,340.00	\$290,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,421.65	\$108,039.27
1523	LAUDOS LABORALES	\$1,280,460.92	\$196,895.23	\$298,622.50	\$108,103.00	\$278,340.00	\$290,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,421.65	\$108,039.27
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	\$5,187,438.45	\$117,909.02	\$779,350.81	\$334,389.94	\$303,204.58	\$422,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,831.95	\$3,229,606.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN	\$619,676.48	\$43,024.52	\$111,686.52	\$91,638.19	\$0.00	\$94,260.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,609.39	\$279,067.09
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$326,215.08	\$14,848.00	\$74,409.12	\$71,801.38	\$0.00	\$51,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,101.05	\$114,114.03
2111	PAPELERÍA DE OFICINA	\$321,215.08	\$14,848.00	\$74,409.12	\$71,801.38	\$0.00	\$51,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,101.05	\$109,114.03
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	\$43,217.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,855.54	\$73,605.86



MUNICIPIO DE VILLA HIDALGO
ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ago./2026
hora de Impresión 05:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$183,461.40	\$28,176.52	\$28,461.40	\$10,000.01	\$0.00	\$43,217.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,855.54	\$73,605.86
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 PERSONAS	\$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
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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 PERSONAL	\$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 PERSONAL	\$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 PERSONAL	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$210,000.00	\$0.00	\$0.00	\$0.00	\$204,735.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,735.90	\$5,264.10
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS Y PRODUCTOS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$204,735.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,735.90	\$5,264.10
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS Y PRODUCTOS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$204,735.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,735.90	\$5,264.10
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$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 METÁLICOS	\$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 CONCRETO	\$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 CONCRETO	\$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, FARMACÉUTICOS 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
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 FERTILIZANTES	\$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 ADITIVOS Y PRODUCTOS	\$1,773,376.77	\$0.00	\$395,092.89	\$175,623.38	\$67,228.20	\$306,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,447.91	\$828,928.86
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,773,376.77	\$0.00	\$395,092.89	\$175,623.38	\$67,228.20	\$306,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,447.91	\$828,928.86
2611	GASOLINA	\$1,773,376.77	\$0.00	\$395,092.89	\$175,623.38	\$67,228.20	\$306,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,447.91	\$828,928.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$406,157.70	\$0.00	\$52,205.82	\$26,596.37	\$26,260.08	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,590.27	\$288,567.43
2710	VESTUARIO Y UNIFORMES	\$46,260.08	\$0.00	\$0.00	\$0.00	\$26,260.08	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.08	\$9,560.00
2711	VESTUARIO Y UNIFORMES	\$46,260.08	\$0.00	\$0.00	\$0.00	\$26,260.08	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.08	\$9,560.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$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 PROTECCIÓN	\$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	\$274,897.62	\$0.00	\$52,205.82	\$26,596.37	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,890.19	\$194,007.43
2731	ARTÍCULOS DEPORTIVOS	\$274,897.62	\$0.00	\$52,205.82	\$26,596.37	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,890.19	\$194,007.43
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$532,990.50	\$74,884.50	\$71,354.00	\$0.00	\$4,980.40	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,904.90	\$372,085.60
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 MENORES	\$37,482.00	\$7,482.00	\$0.00	\$0.00	\$4,980.40	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,148.40	\$15,333.60
2941	REFACCIONES Y ACCESORIOS MENORES	\$37,482.00	\$7,482.00	\$0.00	\$0.00	\$4,980.40	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,148.40	\$15,333.60
2960	REFACCIONES Y ACCESORIOS MENORES	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$29,138,115.82	\$802,554.40	\$753,347.67	\$1,505,520.40	\$3,035,886.23	\$2,657,230.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754,539.40	\$20,383,576.42
3100	SERVICIOS BÁSICOS	\$4,931,104.41	\$512,412.83	\$425,444.14	\$741,800.75	\$491,093.86	\$297,779.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,531.06	\$2,462,573.35
3110	ENERGÍA ELÉCTRICA	\$4,538,132.84	\$507,217.83	\$419,451.14	\$693,685.18	\$491,093.86	\$287,734.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,182.49	\$2,138,950.35
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,304,617.84	\$507,217.83	\$416,026.82	\$210,170.18	\$433,167.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,582.74	\$1,738,035.10
3112	ALUMBRADO PÚBLICO	\$1,233,515.00	\$0.00	\$3,424.32	\$483,515.00	\$57,925.95	\$287,734.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832,599.75	\$400,915.25
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	\$100,000.00	\$0.00	\$5,993.00	\$5,594.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,632.00	\$78,368.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$0.00	\$5,993.00	\$5,594.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,632.00	\$78,368.00
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, CIENTÍFIC	\$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	\$13,519,550.75	\$32,201.77	\$28,409.45	\$32,283.59	\$25,187.69	\$22,132.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,215.47	\$13,379,335.28
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,519,550.75	\$32,201.77	\$28,409.45	\$32,283.59	\$25,187.69	\$22,132.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,215.47	\$13,379,335.28
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$1,751.77	\$1,459.45	\$4,283.59	\$1,562.69	\$1,832.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.47	\$14,109.53
3419	OTROS SERVICIOS FINANCIEROS	\$13,494,550.75	\$30,450.00	\$26,950.00	\$28,000.00	\$23,625.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,325.00	\$13,365,225.75
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$933,708.43	\$25,520.00	\$145,504.88	\$379,806.96	\$63,825.52	\$175,292.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,950.01	\$143,758.42
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$369,896.43	\$25,520.00	\$70,895.68	\$96,068.96	\$23,225.52	\$67,083.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,793.46	\$87,102.97
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$369,896.43	\$25,520.00	\$70,895.68	\$96,068.96	\$23,225.52	\$67,083.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,793.46	\$87,102.97
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	\$479,694.00	\$0.00	\$74,609.20	\$210,476.00	\$40,600.00	\$108,209.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,894.55	\$45,799.45
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$479,694.00	\$0.00	\$74,609.20	\$210,476.00	\$40,600.00	\$108,209.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,894.55	\$45,799.45
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 OT	\$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 OT	\$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 OT	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$9,283,852.23	\$126,719.80	\$129,989.20	\$327,779.50	\$2,455,779.16	\$2,162,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202,293.26	\$4,081,558.97
3820	GASTOS DE ORDEN SOCIAL Y CULTURA/	\$9,253,852.23	\$126,719.80	\$129,989.20	\$316,179.50	\$2,455,779.16	\$2,162,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190,693.26	\$4,063,158.97
3821	GASTOS DE ORDEN SOCIAL Y CULTURA/	\$9,253,852.23	\$126,719.80	\$129,989.20	\$316,179.50	\$2,455,779.16	\$2,162,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190,693.26	\$4,063,158.97
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	\$1,207,751.00	\$272,907.00	\$143,718.00	\$194,559.00	\$230,357.00	\$170,487.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,241.00	\$195,510.00
4300	SUBSIDIOS Y SUBVENCIONES	\$241,872.00	\$198,278.00	\$31,612.00	\$1,749.00	\$233.00	\$398.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,483.00	\$9,389.00
4390	OTROS SUBSIDIOS	\$241,872.00	\$198,278.00	\$31,612.00	\$1,749.00	\$233.00	\$398.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,483.00	\$9,389.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$241,872.00	\$198,278.00	\$31,612.00	\$1,749.00	\$233.00	\$398.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,483.00	\$9,389.00
4400	AYUDAS SOCIALES	\$860,000.00	\$52,679.00	\$96,000.00	\$170,000.00	\$205,200.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,879.00	\$186,121.00
4410	AYUDAS SOCIALES A PERSONAS	\$750,000.00	\$52,679.00	\$96,000.00	\$110,000.00	\$205,200.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,879.00	\$136,121.00
4411	AYUDAS SOCIALES	\$750,000.00	\$52,679.00	\$96,000.00	\$110,000.00	\$205,200.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,879.00	\$136,121.00
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	\$105,879.00	\$21,950.00	\$16,106.00	\$22,810.00	\$24,924.00	\$20,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,879.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$105,879.00	\$21,950.00	\$16,106.00	\$22,810.00	\$24,924.00	\$20,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,879.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$105,879.00	\$21,950.00	\$16,106.00	\$22,810.00	\$24,924.00	\$20,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,879.00	\$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	\$25,167,037.00	\$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	\$25,095,914.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,167,037.00	\$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	\$25,095,914.15
6120	EDIFICACIÓN NO HABITACIONAL	\$23,002,648.10	\$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	\$23,002,648.10
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$23,002,648.10	\$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	\$23,002,648.10
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$2,164,388.90	\$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	\$2,093,266.05
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$2,164,388.90	\$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	\$2,093,266.05
9000	DEUDA PÚBLICA	\$4,789,998.00	\$208,333.00	\$554,333.00	\$208,333.00	\$402,333.00	\$416,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,998.00	\$3,000,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,789,998.00	\$208,333.00	\$554,333.00	\$208,333.00	\$402,333.00	\$416,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,998.00	\$3,000,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$4,789,998.00	\$208,333.00	\$554,333.00	\$208,333.00	\$402,333.00	\$416,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,998.00	\$3,000,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$4,789,998.00	\$208,333.00	\$554,333.00	\$208,333.00	\$402,333.00	\$416,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,998.00	\$3,000,000.00
Total		\$98,089,728.69	\$3,863,749.17	\$4,910,160.83	\$4,690,217.32	\$5,570,838.95	\$3,968,822.22	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,004,001.49	\$75,085,727.20