MUNICIPIO DE VILLA HIDALGO
ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/nov./2026 02:59 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**	**$34,751,043.42**	**$2,462,045.75**	**$2,679,411.35**	**$2,376,292.13**	**$1,599,058.14**	**$3,276,758.26**	**$2,177,785.64**	**$2,512,592.52**	**$791,555.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,875,498.79**	**$16,875,544.63**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$28,784,430.00**	**$2,254,644.44**	**$2,380,788.85**	**$2,268,189.13**	**$1,320,718.14**	**$2,986,297.34**	**$1,975,438.64**	**$2,234,414.55**	**$452,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,872,491.09**	**$12,911,938.91**
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 PERMAN	$27,104,430.00	$2,184,644.44	$2,380,788.85	$2,268,189.13	$1,320,718.14	$2,986,297.34	$1,975,438.64	$2,234,414.55	$452,000.00	$0.00	$0.00	$0.00	$0.00	$15,802,491.09	$11,301,938.91
1131	SUELDOS BASE AL PERSONAL PERMAN	$27,104,430.00	$2,184,644.44	$2,380,788.85	$2,268,189.13	$1,320,718.14	$2,986,297.34	$1,975,438.64	$2,234,414.55	$452,000.00	$0.00	$0.00	$0.00	$0.00	$15,802,491.09	$11,301,938.91
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 SALARIOS	$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 SALARIOS	$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 ESP**	**$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 EFEC	$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 SEF	$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	$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	$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	$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 ECC**	**$2,095,015.92**	**$196,895.23**	**$298,622.50**	**$108,103.00**	**$278,340.00**	**$290,460.92**	**$202,347.00**	**$278,177.97**	**$339,555.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,992,501.62**	**$102,514.30**
1520	INDEMNIZACIONES	$1,995,015.92	$196,895.23	$298,622.50	$108,103.00	$278,340.00	$290,460.92	$202,347.00	$278,177.97	$339,555.00	$0.00	$0.00	$0.00	$0.00	$1,992,501.62	$2,514.30
1522	LIQUIDACIONES	$131,439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,439.00	$0.00	$0.00	$0.00	$0.00	$131,439.00	$0.00
1523	LAUDOS LABORALES	$1,863,576.92	$196,895.23	$298,622.50	$108,103.00	$278,340.00	$290,460.92	$202,347.00	$278,177.97	$208,116.00	$0.00	$0.00	$0.00	$0.00	$1,861,062.62	$2,514.30
1590	OTRAS PRESTACIONES SOCIALES Y EC	$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**	**$5,227,138.45**	**$117,909.02**	**$779,350.81**	**$334,389.94**	**$303,204.58**	**$523,968.98**	**$43,800.00**	**$7,070.89**	**$39,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,149,394.22**	**$3,077,744.23**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$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 MENO	$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 OFICI	$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	$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	$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 DI	$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 DI	$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

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ZACATECAS
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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/nov./2026 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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**	**$398,405.00**	**$0.00**	**$149,011.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,711.58**	**$209,693.42**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$398,405.00	$0.00	$149,011.58	$0.00	$0.00	$0.00	$0.00	$0.00	$39,700.00	$0.00	$0.00	$0.00	$0.00	$188,711.58	$209,693.42
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$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	$113,405.00	$0.00	$73,705.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,700.00	$0.00	$0.00	$0.00	$0.00	$113,405.00	$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
2300	**MATERIAS PRIMAS Y MATERIALES DE PI**	**$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, ADITIV(	$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, ADITIV(	$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 CONSTRU**	**$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**	**$1,773,376.77**	**$0.00**	**$395,092.89**	**$175,623.38**	**$67,228.20**	**$407,494.82**	**$43,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,089,239.29**	**$684,137.48**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI\	$1,773,376.77	$0.00	$395,092.89	$175,623.38	$67,228.20	$407,494.82	$43,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089,239.29	$684,137.48
2611	GASOLINA	$1,773,376.77	$0.00	$395,092.89	$175,623.38	$67,228.20	$407,494.82	$43,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089,239.29	$684,137.48
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$406,157.70**	**$0.00**	**$52,205.82**	**$26,596.37**	**$26,260.08**	**$12,528.00**	**$0.00**	**$7,070.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,661.16**	**$281,496.54**
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 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	$274,897.62	$0.00	$52,205.82	$26,596.37	$0.00	$2,088.00	$0.00	$7,070.89	$0.00	$0.00	$0.00	$0.00	$0.00	$87,961.08	$186,936.54
2731	ARTÍCULOS DEPORTIVOS	$274,897.62	$0.00	$52,205.82	$26,596.37	$0.00	$2,088.00	$0.00	$7,070.89	$0.00	$0.00	$0.00	$0.00	$0.00	$87,961.08	$186,936.54
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$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 MENORE	$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 MENORE	$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	REFACCIONES Y ACCESORIOS MENORE	$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 MENORE	$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**	**$31,365,476.82**	**$802,554.40**	**$753,347.67**	**$1,505,520.40**	**$3,035,886.23**	**$2,869,095.48**	**$954,079.43**	**$4,183,763.40**	**$1,083,711.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,187,958.92**	**$16,177,517.90**
3100	**SERVICIOS BÁSICOS**	**$5,861,387.21**	**$512,412.83**	**$425,444.14**	**$741,800.75**	**$491,093.86**	**$298,577.48**	**$66,873.43**	**$925,173.44**	**$1,916.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,463,291.93**	**$2,398,095.28**
3110	ENERGÍA ELÉCTRICA	$5,425,311.84	$507,217.83	$419,451.14	$693,685.18	$491,093.86	$287,734.48	$23,769.63	$914,729.44	$1,916.00	$0.00	$0.00	$0.00	$0.00	$3,339,597.56	$2,085,714.28
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$3,704,617.84	$507,217.83	$416,026.82	$210,170.18	$433,167.91	$0.00	$23,769.63	$427,550.44	$1,916.00	$0.00	$0.00	$0.00	$0.00	$2,019,818.81	$1,684,799.03
3112	ALUMBRADO PÚBLICO	$1,720,694.00	$0.00	$3,424.32	$483,515.00	$57,925.95	$287,734.48	$0.00	$487,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,319,778.75	$400,915.25
3130	AGUA	$251,075.37	$0.00	$0.00	$42,521.57	$0.00	$0.00	$43,103.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,625.37	$165,450.00
3131	SERVICIO DE AGUA	$251,075.37	$0.00	$0.00	$42,521.57	$0.00	$0.00	$43,103.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,625.37	$165,450.00
3140	TELEFONÍA TRADICIONAL	$100,000.00	$0.00	$5,993.00	$5,594.00	$0.00	$10,843.00	$0.00	$10,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,874.00	$67,126.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	$100,000.00	$0.00	$5,993.00	$5,594.00	$0.00	$10,843.00	$0.00	$10,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,874.00	$67,126.00
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 EQI	$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**	**$51,400.00**	**$0.00**	**$0.00**	**$649.60**	**$0.00**	**$0.00**	**$0.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,409.60**	**$8,990.40**
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$51,400.00	$0.00	$0.00	$649.60	$0.00	$0.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,409.60	$8,990.40
3331	SERVICIOS DE INFORMÁTICA	$51,400.00	$0.00	$0.00	$649.60	$0.00	$0.00	$0.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,409.60	$8,990.40
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$9,202,163.83**	**$32,201.77**	**$28,409.45**	**$32,283.59**	**$25,187.69**	**$22,320.89**	**$21,112.52**	**$45,175.99**	**$35,330.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$242,022.69**	**$8,960,141.14**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$9,202,163.83	$32,201.77	$28,409.45	$32,283.59	$25,187.69	$22,320.89	$21,112.52	$45,175.99	$35,330.79	$0.00	$0.00	$0.00	$0.00	$242,022.69	$8,960,141.14
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$25,000.00	$1,751.77	$1,459.45	$4,283.59	$1,562.69	$2,020.89	$1,512.52	$1,558.99	$1,327.79	$0.00	$0.00	$0.00	$0.00	$15,477.69	$9,522.31
3419	OTROS SERVICIOS FINANCIEROS	$9,177,163.83	$30,450.00	$26,950.00	$28,000.00	$23,625.00	$20,300.00	$19,600.00	$43,617.00	$34,003.00	$0.00	$0.00	$0.00	$0.00	$226,545.00	$8,950,618.83
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$1,133,708.43**	**$25,520.00**	**$145,504.88**	**$379,806.96**	**$63,825.52**	**$276,521.91**	**$0.00**	**$53,480.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$944,659.44**	**$189,048.99**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$469,896.43	$25,520.00	$70,895.68	$96,068.96	$23,225.52	$127,032.56	$0.00	$53,480.17	$0.00	$0.00	$0.00	$0.00	$0.00	$396,222.89	$73,673.54
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$469,896.43	$25,520.00	$70,895.68	$96,068.96	$23,225.52	$127,032.56	$0.00	$53,480.17	$0.00	$0.00	$0.00	$0.00	$0.00	$396,222.89	$73,673.54
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 EQ	$579,694.00	$0.00	$74,609.20	$210,476.00	$40,600.00	$149,489.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475,174.55	$104,519.45
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$579,694.00	$0.00	$74,609.20	$210,476.00	$40,600.00	$149,489.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475,174.55	$104,519.45
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**

MUNICIPIO DE VILLA HIDALGO
ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/nov./2026 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**	**$14,648,317.35**	**$126,719.80**	**$129,989.20**	**$327,779.50**	**$2,455,779.16**	**$2,271,675.20**	**$866,093.48**	**$3,118,173.80**	**$1,046,465.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,342,675.26**	**$4,305,642.09**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$14,618,317.35	$126,719.80	$129,989.20	$316,179.50	$2,455,779.16	$2,271,675.20	$866,093.48	$3,118,173.80	$1,046,465.12	$0.00	$0.00	$0.00	$0.00	$10,331,075.26	$4,287,242.09
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	$14,618,317.35	$126,719.80	$129,989.20	$316,179.50	$2,455,779.16	$2,271,675.20	$866,093.48	$3,118,173.80	$1,046,465.12	$0.00	$0.00	$0.00	$0.00	$10,331,075.26	$4,287,242.09
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**	**$1,275,031.00**	**$272,907.00**	**$143,718.00**	**$194,559.00**	**$230,357.00**	**$170,487.00**	**$21,139.00**	**$73,469.00**	**$23,193.00**	**$36.00**	**$0.00**	**$0.00**	**$0.00**	**$1,129,865.00**	**$145,166.00**
4300	**SUBSIDIOS Y SUBVENCIONES**	**$241,872.00**	**$198,278.00**	**$31,612.00**	**$1,749.00**	**$233.00**	**$398.00**	**$213.00**	**$0.00**	**$308.00**	**$36.00**	**$0.00**	**$0.00**	**$0.00**	**$232,827.00**	**$9,045.00**
4390	OTROS SUBSIDIOS	$241,872.00	$198,278.00	$31,612.00	$1,749.00	$233.00	$398.00	$213.00	$0.00	$308.00	$36.00	$0.00	$0.00	$0.00	$232,827.00	$9,045.00
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	$308.00	$36.00	$0.00	$0.00	$0.00	$232,827.00	$9,045.00
4400	**AYUDAS SOCIALES**	**$860,000.00**	**$52,679.00**	**$96,000.00**	**$170,000.00**	**$205,200.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$723,879.00**	**$136,121.00**
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	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663,879.00	$86,121.00
4411	AYUDAS SOCIALES	$750,000.00	$52,679.00	$96,000.00	$110,000.00	$205,200.00	$150,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$663,879.00	$86,121.00
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**	**$173,159.00**	**$21,950.00**	**$16,106.00**	**$22,810.00**	**$24,924.00**	**$20,089.00**	**$20,926.00**	**$23,469.00**	**$22,885.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$173,159.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PF	$173,159.00	$21,950.00	$16,106.00	$22,810.00	$24,924.00	$20,089.00	$20,926.00	$23,469.00	$22,885.00	$0.00	$0.00	$0.00	$0.00	$173,159.00	$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	$173,159.00	$21,950.00	$16,106.00	$22,810.00	$24,924.00	$20,089.00	$20,926.00	$23,469.00	$22,885.00	$0.00	$0.00	$0.00	$0.00	$173,159.00	$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**	**$5,906,664.00**	**$208,333.00**	**$554,333.00**	**$208,333.00**	**$402,333.00**	**$208,333.00**	**$208,333.00**	**$558,333.00**	**$558,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,906,664.00**	**$3,000,000.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$5,906,664.00**	**$208,333.00**	**$554,333.00**	**$208,333.00**	**$402,333.00**	**$208,333.00**	**$208,333.00**	**$558,333.00**	**$558,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,906,664.00**	**$3,000,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	$5,906,664.00	$208,333.00	$554,333.00	$208,333.00	$402,333.00	$208,333.00	$208,333.00	$558,333.00	$558,333.00	$0.00	$0.00	$0.00	$0.00	$2,906,664.00	$3,000,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN	$5,906,664.00	$208,333.00	$554,333.00	$208,333.00	$402,333.00	$208,333.00	$208,333.00	$558,333.00	$558,333.00	$0.00	$0.00	$0.00	$0.00	$2,906,664.00	$3,000,000.00
	Total	**$103,752,390.69**	**$3,863,749.17**	**$4,910,160.83**	**$4,690,217.32**	**$5,570,838.95**	**$7,048,642.72**	**$3,405,137.07**	**$7,335,228.81**	**$2,496,492.91**	**$36.00**	**$0.00**	**$0.00**	**$0.00**	**$39,320,503.78**	**$64,431,886.91**