



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
111 RECAUDACIÓN												
1000	SERVICIOS PERSONALES	\$7,346,181.17	-\$2,549,21...	\$4,796,961.88	\$2,000,820.76	\$42,259.33	\$2,000,820.76	\$0.00	\$2,796,141.12	\$2,000,820.76	\$2,000,820.76	\$0.00
1400	SEGURIDAD SOCIAL	\$959,647.59	-\$959,647.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$639,765.06	-\$639,765.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$639,765.06	-\$639,765.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$319,882.53	-\$319,882.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$319,882.53	-\$319,882.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,386,533.58	-\$1,589,57...	\$4,796,961.88	\$2,000,820.76	\$42,259.33	\$2,000,820.76	\$0.00	\$2,796,141.12	\$2,000,820.76	\$2,000,820.76	\$0.00
1520	INDEMNIZACIONES	\$5,251,870.16	-\$656,101.70	\$4,595,768.46	\$1,811,707.42	\$40,779.29	\$1,811,707.42	\$0.00	\$2,784,061.04	\$1,811,707.42	\$1,811,707.42	\$0.00
1522	LIQUIDACIONES	\$0.00	\$172,422.89	\$172,422.89	\$46,757.05	\$5,522.99	\$46,757.05	\$0.00	\$125,665.84	\$46,757.05	\$46,757.05	\$0.00
1523	LAUDOS LABORALES	\$5,251,870.16	-\$828,524.59	\$4,423,345.57	\$1,764,950.37	\$35,256.30	\$1,764,950.37	\$0.00	\$2,658,395.20	\$1,764,950.37	\$1,764,950.37	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,134,663.42	-\$933,470.00	\$201,193.42	\$189,113.34	\$1,480.04	\$189,113.34	\$0.00	\$12,080.08	\$189,113.34	\$189,113.34	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,134,663.42	-\$933,470.00	\$201,193.42	\$189,113.34	\$1,480.04	\$189,113.34	\$0.00	\$12,080.08	\$189,113.34	\$189,113.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,988,042.28	\$842,279.40	\$5,830,321.68	\$1,466,574.72	\$244,518.96	\$1,466,574.72	\$0.00	\$4,363,746.96	\$1,056,484.40	\$1,064,554.43	\$402,020.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$459,506.01	\$595,450.00	\$1,054,956.01	\$278,790.23	\$70,379.54	\$278,790.23	\$0.00	\$776,165.78	\$123,838.33	\$110,413.36	\$168,376.87
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$34,600.00	\$335,000.00	\$369,600.00	\$79,075.04	\$18,921.34	\$79,075.04	\$0.00	\$290,524.96	\$25,126.14	\$25,126.14	\$53,948.90
2111	PAPELERÍA DE OFICINA	\$34,600.00	\$335,000.00	\$369,600.00	\$79,075.04	\$18,921.34	\$79,075.04	\$0.00	\$290,524.96	\$25,126.14	\$25,126.14	\$53,948.90
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$32,600.00	\$112,500.00	\$145,100.00	\$26,392.90	\$104.88	\$26,392.90	\$0.00	\$118,707.10	\$0.00	\$0.00	\$26,392.90
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$32,600.00	\$112,500.00	\$145,100.00	\$26,392.90	\$104.88	\$26,392.90	\$0.00	\$118,707.10	\$0.00	\$0.00	\$26,392.90
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$23,000.00	\$23,000.00	\$14,117.20	\$3,317.26	\$14,117.20	\$0.00	\$8,882.80	\$0.00	\$0.00	\$14,117.20
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$0.00	\$23,000.00	\$23,000.00	\$14,117.20	\$3,317.26	\$14,117.20	\$0.00	\$8,882.80	\$0.00	\$0.00	\$14,117.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$76,126.01	\$158,000.00	\$234,126.01	\$62,020.81	\$27,525.07	\$62,020.81	\$0.00	\$172,105.20	\$45,267.31	\$31,842.34	\$30,178.47
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$76,126.01	\$158,000.00	\$234,126.01	\$62,020.81	\$27,525.07	\$62,020.81	\$0.00	\$172,105.20	\$45,267.31	\$31,842.34	\$30,178.47
2160	MATERIAL DE LIMPIEZA	\$186,930.00	-\$24,800.00	\$162,130.00	\$53,184.28	\$9,510.99	\$53,184.28	\$0.00	\$108,945.72	\$9,444.88	\$9,444.88	\$43,739.40
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$186,930.00	-\$24,800.00	\$162,130.00	\$53,184.28	\$9,510.99	\$53,184.28	\$0.00	\$108,945.72	\$9,444.88	\$9,444.88	\$43,739.40
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$129,250.00	-\$8,250.00	\$121,000.00	\$44,000.00	\$11,000.00	\$44,000.00	\$0.00	\$77,000.00	\$44,000.00	\$44,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$129,250.00	-\$8,250.00	\$121,000.00	\$44,000.00	\$11,000.00	\$44,000.00	\$0.00	\$77,000.00	\$44,000.00	\$44,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$416,425.47	\$50,599.40	\$467,024.87	\$112,648.10	\$26,022.71	\$112,648.10	\$0.00	\$354,376.77	\$42,383.83	\$42,383.83	\$70,264.27
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$409,865.13	\$55,858.74	\$465,723.87	\$112,648.10	\$26,021.72	\$112,648.10	\$0.00	\$353,075.77	\$42,383.83	\$42,383.83	\$70,264.27
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$249,687.11	-\$41,000.00	\$208,687.11	\$54,875.64	\$1,105.69	\$54,875.64	\$0.00	\$153,811.47	\$12,091.00	\$12,091.00	\$42,784.64
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$160,178.02	-\$36,296.49	\$123,881.53	\$22,716.27	\$13,811.46	\$22,716.27	\$0.00	\$101,165.26	\$18,197.67	\$18,197.67	\$4,518.60



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$0.00	\$133,155.23	\$133,155.23	\$35,056.19	\$11,104.57	\$35,056.19	\$0.00	\$98,099.04	\$12,095.16	\$12,095.16	\$22,961.03
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,560.34	-\$6,560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,560.34	-\$6,560.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,301.00	\$1,301.00	\$0.00	\$0.99	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,301.00	\$1,301.00	\$0.00	\$0.99	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN ´	\$4,176.00	\$4,600.00	\$8,776.00	\$2,916.22	\$45.98	\$2,916.22	\$0.00	\$5,859.78	\$2,916.22	\$2,916.22	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,176.00	\$4,600.00	\$8,776.00	\$2,916.22	\$45.98	\$2,916.22	\$0.00	\$5,859.78	\$2,916.22	\$2,916.22	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,176.00	\$4,600.00	\$8,776.00	\$2,916.22	\$45.98	\$2,916.22	\$0.00	\$5,859.78	\$2,916.22	\$2,916.22	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$304,516.32	\$119,461.17	\$423,977.49	\$56,008.94	\$34,879.80	\$56,008.94	\$0.00	\$367,968.55	\$42,429.61	\$63,924.61	-\$7,915.67
2410	PRODUCTOS MINERALES NO METÁLICOS	\$44,940.00	-\$2,000.00	\$42,940.00	\$14,198.40	\$14,473.60	\$14,198.40	\$0.00	\$28,741.60	\$13,804.00	\$13,804.00	\$394.40
2411	MATERIALES DE CONSTRUCCIÓN	\$44,940.00	-\$2,000.00	\$42,940.00	\$14,198.40	\$14,473.60	\$14,198.40	\$0.00	\$28,741.60	\$13,804.00	\$13,804.00	\$394.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$90,254.99	\$8,000.00	\$98,254.99	\$24,369.99	\$2,710.00	\$24,369.99	\$0.00	\$73,885.00	\$15,950.00	\$15,950.00	\$8,419.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$90,254.99	\$8,000.00	\$98,254.99	\$24,369.99	\$2,710.00	\$24,369.99	\$0.00	\$73,885.00	\$15,950.00	\$15,950.00	\$8,419.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,634.99	-\$2,072.43	\$10,562.56	\$2,160.00	\$4,222.55	\$2,160.00	\$0.00	\$8,402.56	\$2,160.00	\$2,160.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,634.99	-\$2,072.43	\$10,562.56	\$2,160.00	\$4,222.55	\$2,160.00	\$0.00	\$8,402.56	\$2,160.00	\$2,160.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,889.52	\$7,600.00	\$15,489.52	\$3,800.00	\$5,094.98	\$3,800.00	\$0.00	\$11,689.52	\$3,800.00	\$3,800.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,889.52	\$7,600.00	\$15,489.52	\$3,800.00	\$5,094.98	\$3,800.00	\$0.00	\$11,689.52	\$3,800.00	\$3,800.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	-\$32,856.40	\$23,643.60	\$1,452.98	\$2,505.10	\$1,452.98	\$0.00	\$22,190.62	\$70.00	\$70.00	\$1,382.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	-\$32,856.40	\$23,643.60	\$1,452.98	\$2,505.10	\$1,452.98	\$0.00	\$22,190.62	\$70.00	\$70.00	\$1,382.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$58,690.00	\$83,690.00	\$8,048.01	\$35.14	\$8,048.01	\$0.00	\$75,641.99	\$1,425.01	\$1,425.01	\$6,623.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$58,690.00	\$83,690.00	\$8,048.01	\$35.14	\$8,048.01	\$0.00	\$75,641.99	\$1,425.01	\$1,425.01	\$6,623.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	-\$700.00	\$14,300.00	\$1,700.00	\$1,458.00	\$1,700.00	\$0.00	\$12,600.00	\$1,700.00	\$1,700.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	-\$700.00	\$14,300.00	\$1,700.00	\$1,458.00	\$1,700.00	\$0.00	\$12,600.00	\$1,700.00	\$1,700.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$52,296.82	\$82,800.00	\$135,096.82	\$279.56	\$4,380.43	\$279.56	\$0.00	\$134,817.26	\$3,520.60	\$25,015.60	-\$24,736.04
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$52,296.82	\$82,800.00	\$135,096.82	\$279.56	\$4,380.43	\$279.56	\$0.00	\$134,817.26	\$3,520.60	\$25,015.60	-\$24,736.04
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$41,165.30	\$40,724.84	\$81,890.14	\$12,563.06	\$2,038.54	\$12,563.06	\$0.00	\$69,327.08	\$8,999.47	\$8,999.47	\$3,563.59
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,775.21	\$25,017.20	\$30,792.41	\$1,055.60	\$1,000.00	\$1,055.60	\$0.00	\$29,736.81	\$0.00	\$0.00	\$1,055.60
2511	SUSTANCIAS QUÍMICAS	\$5,775.21	\$25,017.20	\$30,792.41	\$1,055.60	\$1,000.00	\$1,055.60	\$0.00	\$29,736.81	\$0.00	\$0.00	\$1,055.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,972.99	\$2,783.01	\$5,756.00	\$0.00	\$146.00	\$0.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$2,972.99	\$2,783.01	\$5,756.00	\$0.00	\$146.00	\$0.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$673.71	\$22.29	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$673.71	\$22.29	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$9,094.00	\$4,184.00	\$13,278.00	\$4,352.60	\$647.40	\$4,352.60	\$0.00	\$8,925.40	\$4,352.60	\$4,352.60	\$0.00



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2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$9,094.00	\$4,184.00	\$13,278.00	\$4,352.60	\$647.40	\$4,352.60	\$0.00	\$8,925.40	\$4,352.60	\$4,352.60	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$22,649.39	\$8,718.34	\$31,367.73	\$7,154.86	\$245.14	\$7,154.86	\$0.00	\$24,212.87	\$4,646.87	\$4,646.87	\$2,507.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$22,649.39	\$8,718.34	\$31,367.73	\$7,154.86	\$245.14	\$7,154.86	\$0.00	\$24,212.87	\$4,646.87	\$4,646.87	\$2,507.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,048,717.86	-\$206,456.01	\$2,842,261.85	\$764,338.05	\$97,815.46	\$764,338.05	\$0.00	\$2,077,923.80	\$749,148.05	\$749,148.05	\$15,190.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,048,717.86	-\$206,456.01	\$2,842,261.85	\$764,338.05	\$97,815.46	\$764,338.05	\$0.00	\$2,077,923.80	\$749,148.05	\$749,148.05	\$15,190.00
2611	GASOLINA	\$2,821,811.97	-\$102,042.00	\$2,719,769.97	\$750,450.01	\$92,890.14	\$750,450.01	\$0.00	\$1,969,319.96	\$730,974.30	\$730,974.30	\$19,475.71
2614	LUBRICANTES Y ADITIVOS	\$226,905.89	-\$104,414.01	\$122,491.88	\$13,888.04	\$4,925.32	\$13,888.04	\$0.00	\$108,603.84	\$18,173.75	\$18,173.75	-\$4,285.71
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,665.75	\$110,800.00	\$171,465.75	\$113,631.44	\$3,185.62	\$113,631.44	\$0.00	\$57,834.31	\$0.00	\$0.00	\$113,631.44
2710	VESTUARIO Y UNIFORMES	\$35,065.75	-\$27,500.00	\$7,565.75	\$0.00	\$2,495.75	\$0.00	\$0.00	\$7,565.75	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$35,065.75	-\$27,500.00	\$7,565.75	\$0.00	\$2,495.75	\$0.00	\$0.00	\$7,565.75	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,600.00	\$113,800.00	\$139,400.00	\$99,028.20	\$193.15	\$99,028.20	\$0.00	\$40,371.80	\$0.00	\$0.00	\$99,028.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,600.00	\$113,800.00	\$139,400.00	\$99,028.20	\$193.15	\$99,028.20	\$0.00	\$40,371.80	\$0.00	\$0.00	\$99,028.20
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$15,000.00	\$15,000.00	\$14,603.24	\$396.76	\$14,603.24	\$0.00	\$396.76	\$0.00	\$0.00	\$14,603.24
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$15,000.00	\$15,000.00	\$14,603.24	\$396.76	\$14,603.24	\$0.00	\$396.76	\$0.00	\$0.00	\$14,603.24
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$99.96	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$99.96	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$652,869.57	\$127,100.00	\$779,969.57	\$125,678.68	\$10,151.31	\$125,678.68	\$0.00	\$654,290.89	\$86,768.89	\$86,768.89	\$38,909.79
2910	HERRAMIENTAS MENORES	\$190,903.82	-\$26,000.00	\$164,903.82	\$17,306.84	\$1,401.74	\$17,306.84	\$0.00	\$147,596.98	\$7,497.99	\$7,497.99	\$9,808.85
2911	HERRAMIENTAS MENORES	\$190,903.82	-\$26,000.00	\$164,903.82	\$17,306.84	\$1,401.74	\$17,306.84	\$0.00	\$147,596.98	\$7,497.99	\$7,497.99	\$9,808.85
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,887.42	\$9,100.00	\$10,987.42	\$1,357.00	\$177.84	\$1,357.00	\$0.00	\$9,630.42	\$0.00	\$0.00	\$1,357.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,887.42	\$9,100.00	\$10,987.42	\$1,357.00	\$177.84	\$1,357.00	\$0.00	\$9,630.42	\$0.00	\$0.00	\$1,357.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$11,519.93	\$13,000.00	\$24,519.93	\$1,581.81	\$604.82	\$1,581.81	\$0.00	\$22,938.12	\$139.00	\$139.00	\$1,442.81
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$11,519.93	\$13,000.00	\$24,519.93	\$1,581.81	\$604.82	\$1,581.81	\$0.00	\$22,938.12	\$139.00	\$139.00	\$1,442.81
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$448,558.40	\$131,000.00	\$579,558.40	\$105,433.03	\$7,966.91	\$105,433.03	\$0.00	\$474,125.37	\$79,131.90	\$79,131.90	\$26,301.13
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$448,558.40	\$131,000.00	\$579,558.40	\$105,433.03	\$7,966.91	\$105,433.03	\$0.00	\$474,125.37	\$79,131.90	\$79,131.90	\$26,301.13
3000	SERVICIOS GENERALES	\$10,363,803.73	-\$2,025,621.00	\$8,338,177.41	\$448,721.46	\$5,477,581.64	\$448,721.46	\$0.00	\$7,889,455.95	\$460,264.58	\$442,765.20	\$5,956.26
3100	SERVICIOS BÁSICOS	\$822,954.03	-\$188,069.78	\$634,884.25	\$153,044.29	\$49,294.97	\$153,044.29	\$0.00	\$481,839.96	\$156,204.80	\$156,204.80	-\$3,160.51
3110	ENERGÍA ELÉCTRICA	\$499,966.91	-\$84,000.00	\$415,966.91	\$112,300.00	\$26,609.91	\$112,300.00	\$0.00	\$303,666.91	\$112,300.00	\$112,300.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$499,966.91	-\$86,546.00	\$413,420.91	\$112,300.00	\$26,609.91	\$112,300.00	\$0.00	\$301,120.91	\$112,300.00	\$112,300.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$2,546.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$44,692.94	\$2,000.00	\$46,692.94	\$8,096.39	\$2,709.06	\$8,096.39	\$0.00	\$38,596.55	\$12,103.79	\$12,103.79	-\$4,007.40
3121	GAS	\$44,692.94	\$2,000.00	\$46,692.94	\$8,096.39	\$2,709.06	\$8,096.39	\$0.00	\$38,596.55	\$12,103.79	\$12,103.79	-\$4,007.40
3140	TELEFONÍA TRADICIONAL	\$212,600.65	-\$100,000.00	\$112,600.65	\$18,759.49	\$12,063.16	\$18,759.49	\$0.00	\$93,841.16	\$18,759.49	\$18,759.49	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$212,600.65	-\$100,000.00	\$112,600.65	\$18,759.49	\$12,063.16	\$18,759.49	\$0.00	\$93,841.16	\$18,759.49	\$18,759.49	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$63,193.53	-\$7,000.00	\$56,193.53	\$13,888.41	\$7,912.84	\$13,888.41	\$0.00	\$42,305.12	\$13,041.52	\$13,041.52	\$846.89
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$63,193.53	-\$7,000.00	\$56,193.53	\$13,888.41	\$7,912.84	\$13,888.41	\$0.00	\$42,305.12	\$13,041.52	\$13,041.52	\$846.89
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$930.22	\$3,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.22	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$930.22	\$3,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.22	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$843,449.37	-\$527,478.43	\$315,970.94	\$20,121.82	\$84,278.13	\$20,121.82	\$0.00	\$295,849.12	\$27,641.82	\$27,641.82	-\$7,520.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$209,121.87	-\$162,430.22	\$46,691.65	\$6,000.00	\$10,691.65	\$6,000.00	\$0.00	\$40,691.65	\$18,000.00	\$18,000.00	-\$12,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$209,121.87	-\$162,430.22	\$46,691.65	\$6,000.00	\$10,691.65	\$6,000.00	\$0.00	\$40,691.65	\$18,000.00	\$18,000.00	-\$12,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$42,707.50	\$10,500.00	\$53,207.50	\$6,001.82	\$7,955.88	\$6,001.82	\$0.00	\$47,205.68	\$1,521.82	\$1,521.82	\$4,480.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$42,707.50	\$10,500.00	\$53,207.50	\$6,001.82	\$7,955.88	\$6,001.82	\$0.00	\$47,205.68	\$1,521.82	\$1,521.82	\$4,480.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$464,000.00	-\$393,411.10	\$70,588.90	\$0.00	\$62,588.90	\$0.00	\$0.00	\$70,588.90	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$464,000.00	-\$393,411.10	\$70,588.90	\$0.00	\$62,588.90	\$0.00	\$0.00	\$70,588.90	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$127,620.00	\$17,862.89	\$145,482.89	\$8,120.00	\$3,041.70	\$8,120.00	\$0.00	\$137,362.89	\$8,120.00	\$8,120.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$127,620.00	\$17,862.89	\$145,482.89	\$8,120.00	\$3,041.70	\$8,120.00	\$0.00	\$137,362.89	\$8,120.00	\$8,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,288,753.38	-\$845,860.82	\$442,892.56	\$84,910.52	\$107,901.20	\$84,910.52	\$0.00	\$357,982.04	\$104,608.63	\$104,608.63	-\$19,698.11
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,153,160.01	-\$756,360.82	\$396,799.19	\$78,916.52	\$84,690.63	\$78,916.52	\$0.00	\$317,882.67	\$98,614.63	\$98,614.63	-\$19,698.11
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$5,000.01	\$1,739.18	\$6,739.19	\$0.00	\$6,739.19	\$0.00	\$0.00	\$6,739.19	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1,148,160.00	-\$758,100.00	\$390,060.00	\$78,916.52	\$77,951.44	\$78,916.52	\$0.00	\$311,143.48	\$98,614.63	\$98,614.63	-\$19,698.11
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$18,000.00	\$18,000.00	\$5,394.00	\$484.00	\$5,394.00	\$0.00	\$12,606.00	\$5,394.00	\$5,394.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$18,000.00	\$18,000.00	\$5,394.00	\$484.00	\$5,394.00	\$0.00	\$12,606.00	\$5,394.00	\$5,394.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$15,671.94	-\$11,000.00	\$4,671.94	\$0.00	\$3,743.94	\$0.00	\$0.00	\$4,671.94	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,671.94	-\$11,000.00	\$4,671.94	\$0.00	\$3,743.94	\$0.00	\$0.00	\$4,671.94	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$119,921.43	-\$96,500.00	\$23,421.43	\$600.00	\$18,982.63	\$600.00	\$0.00	\$22,821.43	\$600.00	\$600.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$119,921.43	-\$96,500.00	\$23,421.43	\$600.00	\$18,982.63	\$600.00	\$0.00	\$22,821.43	\$600.00	\$600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$170,110.72	-\$8,470.02	\$161,640.70	-\$63,877.37	\$24,096.99	-\$63,877.37	\$0.00	\$225,518.07	-\$63,877.37	-\$63,877.37	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$132,317.31	-\$12,554.00	\$119,763.31	-\$70,156.56	\$24,096.99	-\$70,156.56	\$0.00	\$189,919.87	-\$70,156.56	-\$70,156.56	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,505.31	-\$4,000.00	\$36,505.31	\$2,983.52	\$10,956.91	\$2,983.52	\$0.00	\$33,521.79	\$2,983.52	\$2,983.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$91,812.00	-\$8,554.00	\$83,258.00	-\$73,140.08	\$13,140.08	-\$73,140.08	\$0.00	\$156,398.08	-\$73,140.08	-\$73,140.08	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$37,793.41	\$4,083.98	\$41,877.39	\$6,279.19	\$0.00	\$6,279.19	\$0.00	\$35,598.20	\$6,279.19	\$6,279.19	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$37,793.41	\$4,083.98	\$41,877.39	\$6,279.19	\$0.00	\$6,279.19	\$0.00	\$35,598.20	\$6,279.19	\$6,279.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,060,856.60	-\$311,209.00	\$749,647.60	\$145,837.54	\$154,176.51	\$145,837.54	\$0.00	\$603,810.06	\$148,253.70	\$148,253.70	-\$2,416.16
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$9,180.00	-\$7,099.01	\$2,080.99	\$0.00	\$2,080.99	\$0.00	\$0.00	\$2,080.99	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,180.00	-\$7,099.01	\$2,080.99	\$0.00	\$2,080.99	\$0.00	\$0.00	\$2,080.99	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$1,300.01	\$1,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.01	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$1,300.01	\$1,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.01	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$37,408.60	-\$3,260.00	\$34,148.60	\$0.00	\$19,087.20	\$0.00	\$0.00	\$34,148.60	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$37,408.60	-\$3,260.00	\$34,148.60	\$0.00	\$19,087.20	\$0.00	\$0.00	\$34,148.60	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$650,000.00	-\$119,000.00	\$531,000.00	\$123,699.21	\$8,313.67	\$123,699.21	\$0.00	\$407,300.79	\$128,615.37	\$128,615.37	-\$4,916.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$650,000.00	-\$119,000.00	\$531,000.00	\$123,699.21	\$8,313.67	\$123,699.21	\$0.00	\$407,300.79	\$128,615.37	\$128,615.37	-\$4,916.16
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$350,000.00	-\$187,326.00	\$162,674.00	\$22,138.33	\$124,694.65	\$22,138.33	\$0.00	\$140,535.67	\$19,638.33	\$19,638.33	\$2,500.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$350,000.00	-\$187,326.00	\$162,674.00	\$22,138.33	\$124,694.65	\$22,138.33	\$0.00	\$140,535.67	\$19,638.33	\$19,638.33	\$2,500.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,268.00	\$4,176.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,268.00	\$4,176.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$184,278.00	-\$88,240.00	\$96,038.00	\$36,758.75	\$59,279.25	\$36,758.75	\$0.00	\$59,279.25	\$36,758.75	\$19,259.37	\$17,499.38
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$119,278.00	-\$60,000.00	\$59,278.00	\$34,998.75	\$24,279.25	\$34,998.75	\$0.00	\$24,279.25	\$34,998.75	\$17,499.37	\$17,499.38
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$119,278.00	-\$60,000.00	\$59,278.00	\$34,998.75	\$24,279.25	\$34,998.75	\$0.00	\$24,279.25	\$34,998.75	\$17,499.37	\$17,499.38
3690	OTROS SERVICIOS DE INFORMACIÓN	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$173,204.26	-\$14,955.29	\$158,248.97	\$5,526.97	\$90,870.17	\$5,526.97	\$0.00	\$152,722.00	\$5,526.97	\$5,526.97	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$12,361.00	\$12,361.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$12,361.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$12,361.00	\$12,361.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$12,361.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$130,511.76	-\$25,479.00	\$105,032.76	\$5,526.97	\$46,573.96	\$5,526.97	\$0.00	\$99,505.79	\$5,526.97	\$5,526.97	\$0.00
3751	VIÁTICOS ESTATALES	\$79,364.42	-\$10,000.00	\$69,364.42	\$5,526.97	\$14,986.55	\$5,526.97	\$0.00	\$63,837.45	\$5,526.97	\$5,526.97	\$0.00
3752	VIÁTICOS NACIONALES	\$51,147.34	-\$15,479.00	\$35,668.34	\$0.00	\$31,587.41	\$0.00	\$0.00	\$35,668.34	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$38,830.50	-\$1,500.00	\$37,330.50	\$0.00	\$37,330.50	\$0.00	\$0.00	\$37,330.50	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$38,830.50	-\$1,500.00	\$37,330.50	\$0.00	\$37,330.50	\$0.00	\$0.00	\$37,330.50	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,862.00	-\$337.29	\$3,524.71	\$0.00	\$3,524.71	\$0.00	\$0.00	\$3,524.71	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,862.00	-\$337.29	\$3,524.71	\$0.00	\$3,524.71	\$0.00	\$0.00	\$3,524.71	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,810,234.94	-\$100,000.00	\$5,710,234.94	\$62,098.94	\$4,906,494.98	\$62,098.94	\$0.00	\$5,648,136.00	\$40,847.28	\$40,847.28	\$21,251.66
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,810,234.94	-\$100,000.00	\$5,710,234.94	\$62,098.94	\$4,906,494.98	\$62,098.94	\$0.00	\$5,648,136.00	\$40,847.28	\$40,847.28	\$21,251.66
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,810,234.94	-\$100,000.00	\$5,710,234.94	\$62,098.94	\$4,906,494.98	\$62,098.94	\$0.00	\$5,648,136.00	\$40,847.28	\$40,847.28	\$21,251.66
3900	OTROS SERVICIOS GENERALES	\$9,962.43	\$58,657.02	\$68,619.45	\$4,300.00	\$1,189.44	\$4,300.00	\$0.00	\$64,319.45	\$4,300.00	\$4,300.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,962.43	\$58,657.02	\$68,619.45	\$4,300.00	\$1,189.44	\$4,300.00	\$0.00	\$64,319.45	\$4,300.00	\$4,300.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$9,962.43	\$53,540.57	\$63,503.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$60,703.00	\$2,800.00	\$2,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$5,116.45	\$5,116.45	\$1,500.00	\$1,189.44	\$1,500.00	\$0.00	\$3,616.45	\$1,500.00	\$1,500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$321,686.06	\$321,686.06	\$0.00	\$0.00	\$0.00	\$0.00	\$321,686.06	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$139,644.06	\$139,644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$139,644.06	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$0.00	\$139,644.06	\$139,644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$139,644.06	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$0.00	\$139,644.06	\$139,644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$139,644.06	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$132,042.00	\$132,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,042.00	\$0.00	\$0.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$132,042.00	\$132,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,042.00	\$0.00	\$0.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$132,042.00	\$132,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,042.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$450,000.00	-\$127,950.98	\$322,049.02	\$24,262.56	\$10,882.30	\$24,262.56	\$0.00	\$297,786.46	\$17,325.76	\$17,325.76	\$6,936.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$131,498.02	\$131,498.02	\$17,325.76	\$10,634.12	\$17,325.76	\$0.00	\$114,172.26	\$17,325.76	\$17,325.76	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$28,699.02	\$28,699.02	\$0.00	\$9,712.84	\$0.00	\$0.00	\$28,699.02	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$26,599.01	\$26,599.01	\$0.00	\$9,712.84	\$0.00	\$0.00	\$26,599.01	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,100.01	\$2,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.01	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$94,000.00	\$94,000.00	\$17,325.76	\$921.28	\$17,325.76	\$0.00	\$76,674.24	\$17,325.76	\$17,325.76	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$94,000.00	\$94,000.00	\$17,325.76	\$921.28	\$17,325.76	\$0.00	\$76,674.24	\$17,325.76	\$17,325.76	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$8,799.00	\$8,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$8,799.00	\$8,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$184.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$184.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$184.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	-\$295,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$450,000.00	-\$295,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$450,000.00	-\$295,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$26,551.00	\$26,551.00	\$6,936.80	\$64.18	\$6,936.80	\$0.00	\$19,614.20	\$0.00	\$0.00	\$6,936.80
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$26,551.00	\$26,551.00	\$6,936.80	\$64.18	\$6,936.80	\$0.00	\$19,614.20	\$0.00	\$0.00	\$6,936.80
5671	HERRAMIENTAS	\$0.00	\$26,551.00	\$26,551.00	\$6,936.80	\$64.18	\$6,936.80	\$0.00	\$19,614.20	\$0.00	\$0.00	\$6,936.80
9000	DEUDA PÚBLICA	\$0.00	\$435,077.31	\$435,077.31	\$0.00	\$0.00	\$0.00	\$0.00	\$435,077.31	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$435,077.31	\$435,077.31	\$0.00	\$0.00	\$0.00	\$0.00	\$435,077.31	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$435,077.31	\$435,077.31	\$0.00	\$0.00	\$0.00	\$0.00	\$435,077.31	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$435,077.31	\$435,077.31	\$0.00	\$0.00	\$0.00	\$0.00	\$435,077.31	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACIÓN		\$23,148,027.18	-\$3,103,75...	\$20,044,273.36	\$3,940,379.50	\$5,775,242.23	\$3,940,379.50	\$0.00	\$16,103,893...	\$3,534,895.50	\$3,525,466.15	\$414,913.35
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$53,396,376.82	-\$1,101,92...	\$52,294,448.82	\$14,028,074.23	\$7,720,160.31	\$14,028,074.23	\$0.00	\$38,266,374.59	\$14,028,074.23	\$14,028,074.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$47,087,959.92	-\$4,419,50...	\$42,668,459.92	\$11,675,807.58	\$5,750,433.71	\$11,675,807.58	\$0.00	\$30,992,652.34	\$11,675,807.58	\$11,675,807.58	\$0.00
1110	DIETAS	\$4,608,000.00	\$0.00	\$4,608,000.00	\$1,084,320.00	\$1,190,880.00	\$1,084,320.00	\$0.00	\$3,523,680.00	\$1,084,320.00	\$1,084,320.00	\$0.00
1111	DIETAS	\$4,608,000.00	\$0.00	\$4,608,000.00	\$1,084,320.00	\$1,190,880.00	\$1,084,320.00	\$0.00	\$3,523,680.00	\$1,084,320.00	\$1,084,320.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$42,479,959.92	-\$4,419,50...	\$38,060,459.92	\$10,591,487.58	\$4,559,553.71	\$10,591,487.58	\$0.00	\$27,468,972.34	\$10,591,487.58	\$10,591,487.58	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$42,479,959.92	-\$4,419,50...	\$38,060,459.92	\$10,591,487.58	\$4,559,553.71	\$10,591,487.58	\$0.00	\$27,468,972.34	\$10,591,487.58	\$10,591,487.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$354,343.47	-\$280,000.00	\$74,343.47	\$0.00	\$2,343.47	\$0.00	\$0.00	\$74,343.47	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$354,343.47	-\$280,000.00	\$74,343.47	\$0.00	\$2,343.47	\$0.00	\$0.00	\$74,343.47	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$354,343.47	-\$280,000.00	\$74,343.47	\$0.00	\$2,343.47	\$0.00	\$0.00	\$74,343.47	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,286,073.43	\$3,578,072...	\$8,864,145.43	\$2,122,266.65	\$1,967,383.13	\$2,122,266.65	\$0.00	\$6,741,878.78	\$2,122,266.65	\$2,122,266.65	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$5,286,073.43	-\$1,921,92...	\$3,364,145.43	\$306,557.66	\$1,825,013.57	\$306,557.66	\$0.00	\$3,057,587.77	\$306,557.66	\$306,557.66	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,527,238.38	-\$571,928.00	\$955,310.38	\$306,557.66	\$89,076.06	\$306,557.66	\$0.00	\$648,752.72	\$306,557.66	\$306,557.66	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,758,835.05	-\$1,350,00...	\$2,408,835.05	\$0.00	\$1,735,937.51	\$0.00	\$0.00	\$2,408,835.05	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$5,500,000...	\$5,500,000.00	\$1,815,708.99	\$142,369.56	\$1,815,708.99	\$0.00	\$3,684,291.01	\$1,815,708.99	\$1,815,708.99	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$5,500,000...	\$5,500,000.00	\$1,815,708.99	\$142,369.56	\$1,815,708.99	\$0.00	\$3,684,291.01	\$1,815,708.99	\$1,815,708.99	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$668,000.00	\$19,500.00	\$687,500.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$457,500.00	\$230,000.00	\$230,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$668,000.00	\$19,500.00	\$687,500.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$457,500.00	\$230,000.00	\$230,000.00	\$0.00
1596	BONO DE DESPENSA	\$668,000.00	\$19,500.00	\$687,500.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$457,500.00	\$230,000.00	\$230,000.00	\$0.00
3000	SERVICIOS GENERALES	\$7,954.55	\$288,884.45	\$296,839.00	-\$81,640.00	\$79,668.00	-\$81,640.00	\$0.00	\$378,479.00	-\$81,640.00	-\$81,640.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,954.55	\$288,884.45	\$296,839.00	-\$81,640.00	\$79,668.00	-\$81,640.00	\$0.00	\$378,479.00	-\$81,640.00	-\$81,640.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,954.55	\$288,884.45	\$296,839.00	-\$81,640.00	\$79,668.00	-\$81,640.00	\$0.00	\$378,479.00	-\$81,640.00	-\$81,640.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$7,954.55	\$288,884.45	\$296,839.00	-\$81,640.00	\$79,668.00	-\$81,640.00	\$0.00	\$378,479.00	-\$81,640.00	-\$81,640.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$312,541.00	\$312,541.00	\$141,932.00	\$0.00	\$141,932.00	\$0.00	\$170,609.00	\$141,932.00	\$141,932.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$312,541.00	\$312,541.00	\$141,932.00	\$0.00	\$141,932.00	\$0.00	\$170,609.00	\$141,932.00	\$141,932.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$312,541.00	\$312,541.00	\$141,932.00	\$0.00	\$141,932.00	\$0.00	\$170,609.00	\$141,932.00	\$141,932.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$312,541.00	\$312,541.00	\$141,932.00	\$0.00	\$141,932.00	\$0.00	\$170,609.00	\$141,932.00	\$141,932.00	\$0.00
9000	DEUDA PÚBLICA	\$636,363.63	\$3,646,184...	\$4,282,548.00	\$464,372.00	\$0.00	\$464,372.00	\$0.00	\$3,818,176.00	\$464,372.00	\$464,372.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$636,363.63	\$3,646,184...	\$4,282,548.00	\$464,372.00	\$0.00	\$464,372.00	\$0.00	\$3,818,176.00	\$464,372.00	\$464,372.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$636,363.63	\$3,646,184...	\$4,282,548.00	\$464,372.00	\$0.00	\$464,372.00	\$0.00	\$3,818,176.00	\$464,372.00	\$464,372.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A C	\$636,363.63	\$3,646,184...	\$4,282,548.00	\$464,372.00	\$0.00	\$464,372.00	\$0.00	\$3,818,176.00	\$464,372.00	\$464,372.00	\$0.00
PARTICIPACIONES		\$54,040,695.00	\$3,145,6...	\$57,186,376.82	\$14,552,738.23	\$7,799,828.31	\$14,552,738.23	\$0.00	\$42,633,638...	\$14,552,738.23	\$14,552,738.23	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS ADMINISTRATIVOS		\$77,188,722.18	\$41,928.00	\$77,230,650.18	\$18,493,117.73	\$13,575,070.54	\$18,493,117.73	\$0.00	\$58,737,532...	\$18,087,633.73	\$18,078,204.38	\$414,913.35
203004 CIUDADANIA												
111 RECAUDACIÓN												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$38,128.00	\$461,872.00	\$45,405.00	\$131,743.43	\$45,405.00	\$0.00	\$416,467.00	\$45,405.00	\$45,804.60	-\$399.60
4400	AYUDAS SOCIALES	\$500,000.00	-\$38,128.00	\$461,872.00	\$45,405.00	\$131,743.43	\$45,405.00	\$0.00	\$416,467.00	\$45,405.00	\$45,804.60	-\$399.60
4410	AYUDAS SOCIALES A PERSONAS	\$500,000.00	-\$38,128.00	\$461,872.00	\$45,405.00	\$131,743.43	\$45,405.00	\$0.00	\$416,467.00	\$45,405.00	\$45,804.60	-\$399.60
4411	AYUDAS SOCIALES	\$500,000.00	-\$38,128.00	\$461,872.00	\$45,405.00	\$131,743.43	\$45,405.00	\$0.00	\$416,467.00	\$45,405.00	\$45,804.60	-\$399.60
RECAUDACIÓN		\$500,000.00	-\$38,128.00	\$461,872.00	\$45,405.00	\$131,743.43	\$45,405.00	\$0.00	\$416,467.00	\$45,405.00	\$45,804.60	-\$399.60
CIUDADANIA		\$500,000.00	-\$38,128.00	\$461,872.00	\$45,405.00	\$131,743.43	\$45,405.00	\$0.00	\$416,467.00	\$45,405.00	\$45,804.60	-\$399.60
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PÚBLICOS												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,499,200.00	\$0.00	\$1,499,200.00	\$358,223.59	\$382,504.35	\$358,223.59	\$0.00	\$1,140,976.41	\$358,223.59	\$358,223.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,305,500.00	\$0.00	\$1,305,500.00	\$311,659.95	\$316,944.20	\$311,659.95	\$0.00	\$993,840.05	\$311,659.95	\$311,659.95	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,305,500.00	\$0.00	\$1,305,500.00	\$311,659.95	\$316,944.20	\$311,659.95	\$0.00	\$993,840.05	\$311,659.95	\$311,659.95	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,305,500.00	\$0.00	\$1,305,500.00	\$311,659.95	\$316,944.20	\$311,659.95	\$0.00	\$993,840.05	\$311,659.95	\$311,659.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$193,500.00	\$0.00	\$193,500.00	\$46,563.64	\$65,360.15	\$46,563.64	\$0.00	\$146,936.36	\$46,563.64	\$46,563.64	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$193,500.00	\$0.00	\$193,500.00	\$46,563.64	\$65,360.15	\$46,563.64	\$0.00	\$146,936.36	\$46,563.64	\$46,563.64	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$193,500.00	\$0.00	\$193,500.00	\$46,563.64	\$65,360.15	\$46,563.64	\$0.00	\$146,936.36	\$46,563.64	\$46,563.64	\$0.00
PARTICIPACIONES		\$1,499,200.00	\$0.00	\$1,499,200.00	\$358,223.59	\$382,504.35	\$358,223.59	\$0.00	\$1,140,976.41	\$358,223.59	\$358,223.59	\$0.00
GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PÚBLICOS		\$1,499,200.00	\$0.00	\$1,499,200.00	\$358,223.59	\$382,504.35	\$358,223.59	\$0.00	\$1,140,976.41	\$358,223.59	\$358,223.59	\$0.00
302001 SUPERVISIÓN DE OBRAS DEL PMO												
561 PARTICIPACIONES												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$1,108,800.00	-\$3,800.00	\$1,105,000.00	\$281,804.67	\$228,834.39	\$281,804.67	\$0.00	\$823,195.33	\$281,804.67	\$281,804.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$986,500.00	-\$55,000.00	\$931,500.00	\$232,768.15	\$217,944.95	\$232,768.15	\$0.00	\$698,731.85	\$232,768.15	\$232,768.15	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$986,500.00	-\$55,000.00	\$931,500.00	\$232,768.15	\$217,944.95	\$232,768.15	\$0.00	\$698,731.85	\$232,768.15	\$232,768.15	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$986,500.00	-\$55,000.00	\$931,500.00	\$232,768.15	\$217,944.95	\$232,768.15	\$0.00	\$698,731.85	\$232,768.15	\$232,768.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$118,500.00	\$55,000.00	\$173,500.00	\$49,036.52	\$10,889.44	\$49,036.52	\$0.00	\$124,463.48	\$49,036.52	\$49,036.52	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$118,500.00	\$55,000.00	\$173,500.00	\$49,036.52	\$10,889.44	\$49,036.52	\$0.00	\$124,463.48	\$49,036.52	\$49,036.52	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$118,500.00	\$55,000.00	\$173,500.00	\$49,036.52	\$10,889.44	\$49,036.52	\$0.00	\$124,463.48	\$49,036.52	\$49,036.52	\$0.00
PARTICIPACIONES		\$1,108,800.00	-\$3,800.00	\$1,105,000.00	\$281,804.67	\$228,834.39	\$281,804.67	\$0.00	\$823,195.33	\$281,804.67	\$281,804.67	\$0.00
SUPERVISIÓN DE OBRAS DEL PMO		\$1,108,800.00	-\$3,800.00	\$1,105,000.00	\$281,804.67	\$228,834.39	\$281,804.67	\$0.00	\$823,195.33	\$281,804.67	\$281,804.67	\$0.00
304001 AGUA POTABLE												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,000.00	\$3,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500.00	\$2,000.00	\$3,500.00	\$1,205.33	\$2,294.67	\$1,205.33	\$0.00	\$2,294.67	\$1,205.33	\$1,205.33	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,500.00	\$2,000.00	\$3,500.00	\$1,205.33	\$2,294.67	\$1,205.33	\$0.00	\$2,294.67	\$1,205.33	\$1,205.33	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,500.00	\$2,000.00	\$3,500.00	\$1,205.33	\$2,294.67	\$1,205.33	\$0.00	\$2,294.67	\$1,205.33	\$1,205.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500.00	\$1,500.00	\$186.67	\$1,313.33	\$186.67	\$0.00	\$1,313.33	\$186.67	\$186.67	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500.00	\$1,500.00	\$186.67	\$1,313.33	\$186.67	\$0.00	\$1,313.33	\$186.67	\$186.67	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$1,500.00	\$1,500.00	\$186.67	\$1,313.33	\$186.67	\$0.00	\$1,313.33	\$186.67	\$186.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,800.00	\$7,465.43	\$14,265.43	\$1,500.03	\$220.14	\$1,500.03	\$0.00	\$12,765.40	\$1,500.03	\$1,500.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$8,265.43	\$14,265.43	\$1,500.03	\$220.14	\$1,500.03	\$0.00	\$12,765.40	\$1,500.03	\$1,500.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$8,265.43	\$14,265.43	\$1,500.03	\$220.14	\$1,500.03	\$0.00	\$12,765.40	\$1,500.03	\$1,500.03	\$0.00
2611	GASOLINA	\$1,000.00	-\$300.06	\$699.94	\$0.00	\$220.14	\$0.00	\$0.00	\$699.94	\$0.00	\$0.00	\$0.00
2612	DIÉSEL	\$5,000.00	\$8,565.49	\$13,565.49	\$1,500.03	\$0.00	\$1,500.03	\$0.00	\$12,065.46	\$1,500.03	\$1,500.03	\$0.00
PARTICIPACIONES		\$8,800.00	\$10,465.43	\$19,265.43	\$2,892.03	\$3,828.14	\$2,892.03	\$0.00	\$16,373.40	\$2,892.03	\$2,892.03	\$0.00
AGUA POTABLE		\$8,800.00	\$10,465.43	\$19,265.43	\$2,892.03	\$3,828.14	\$2,892.03	\$0.00	\$16,373.40	\$2,892.03	\$2,892.03	\$0.00
304002 DRENAJE Y ALCANTARILLADO												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$418,700.00	-\$20,186.67	\$398,513.33	\$130,124.51	\$78,950.45	\$130,124.51	\$0.00	\$268,388.82	\$130,124.51	\$130,124.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$367,500.00	-\$20,000.00	\$347,500.00	\$112,753.21	\$74,909.28	\$112,753.21	\$0.00	\$234,746.79	\$112,753.21	\$112,753.21	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,500.00	-\$20,000.00	\$347,500.00	\$112,753.21	\$74,909.28	\$112,753.21	\$0.00	\$234,746.79	\$112,753.21	\$112,753.21	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,500.00	-\$20,000.00	\$347,500.00	\$112,753.21	\$74,909.28	\$112,753.21	\$0.00	\$234,746.79	\$112,753.21	\$112,753.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,200.00	\$0.00	\$17,200.00	\$3,880.87	\$905.52	\$3,880.87	\$0.00	\$13,319.13	\$3,880.87	\$3,880.87	\$0.00
1330	HORAS EXTRAORDINARIAS	\$17,200.00	\$0.00	\$17,200.00	\$3,880.87	\$905.52	\$3,880.87	\$0.00	\$13,319.13	\$3,880.87	\$3,880.87	\$0.00
1331	HORAS EXTRAORDINARIAS	\$17,200.00	\$0.00	\$17,200.00	\$3,880.87	\$905.52	\$3,880.87	\$0.00	\$13,319.13	\$3,880.87	\$3,880.87	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$34,000.00	-\$186.67	\$33,813.33	\$13,490.43	\$3,135.65	\$13,490.43	\$0.00	\$20,322.90	\$13,490.43	\$13,490.43	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$34,000.00	-\$186.67	\$33,813.33	\$13,490.43	\$3,135.65	\$13,490.43	\$0.00	\$20,322.90	\$13,490.43	\$13,490.43	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$34,000.00	-\$186.67	\$33,813.33	\$13,490.43	\$3,135.65	\$13,490.43	\$0.00	\$20,322.90	\$13,490.43	\$13,490.43	\$0.00
2000	MATERIALES Y SUMINISTROS	\$176,900.00	-\$1,500.00	\$175,400.00	\$41,882.81	\$49,567.87	\$41,882.81	\$0.00	\$133,517.19	\$39,631.92	\$39,631.92	\$2,250.89
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,900.00	\$13,500.00	\$30,400.00	\$2,530.00	\$2,011.22	\$2,530.00	\$0.00	\$27,870.00	\$2,530.00	\$2,530.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	-\$1,795.00	\$2,205.00	\$0.00	\$755.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,000.00	-\$1,795.00	\$2,205.00	\$0.00	\$755.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,800.00	\$12,295.00	\$19,095.00	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$16,565.00	\$2,530.00	\$2,530.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,800.00	\$12,295.00	\$19,095.00	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$16,565.00	\$2,530.00	\$2,530.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	CAL, YESO Y PRODUCTOS DE YESO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,500.00	\$1,000.00	\$6,500.00	\$0.00	\$347.50	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,500.00	\$1,000.00	\$6,500.00	\$0.00	\$347.50	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$400.00	\$2,000.00	\$2,400.00	\$0.00	\$708.72	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$400.00	\$2,000.00	\$2,400.00	\$0.00	\$708.72	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$46,000.00	-\$12,500.00	\$33,500.00	\$0.00	\$24,891.64	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$46,000.00	-\$12,500.00	\$33,500.00	\$0.00	\$24,891.64	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$46,000.00	-\$12,500.00	\$33,500.00	\$0.00	\$24,891.64	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$113,900.00	-\$2,500.00	\$111,400.00	\$39,352.81	\$22,565.01	\$39,352.81	\$0.00	\$72,047.19	\$37,101.92	\$37,101.92	\$2,250.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$113,900.00	-\$2,500.00	\$111,400.00	\$39,352.81	\$22,565.01	\$39,352.81	\$0.00	\$72,047.19	\$37,101.92	\$37,101.92	\$2,250.89
2611	GASOLINA	\$39,700.00	\$0.00	\$39,700.00	\$15,049.89	\$400.09	\$15,049.89	\$0.00	\$24,650.11	\$15,299.89	\$15,299.89	-\$250.00
2612	DIÉSEL	\$74,200.00	-\$2,500.00	\$71,700.00	\$24,302.92	\$22,164.92	\$24,302.92	\$0.00	\$47,397.08	\$21,802.03	\$21,802.03	\$2,500.89
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,100.00	\$1,500.00	\$2,600.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$596,700.00	-\$20,186.67	\$576,513.33	\$172,007.32	\$129,618.32	\$172,007.32	\$0.00	\$404,506.01	\$169,756.43	\$169,756.43	\$2,250.89
DRENAJE Y ALCANTARILLADO		\$596,700.00	-\$20,186.67	\$576,513.33	\$172,007.32	\$129,618.32	\$172,007.32	\$0.00	\$404,506.01	\$169,756.43	\$169,756.43	\$2,250.89
304003 ALUMBRADO PÚBLICO												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$344,100.00	-\$20,000.00	\$324,100.00	\$83,515.98	\$78,185.40	\$83,515.98	\$0.00	\$240,584.02	\$83,515.98	\$83,515.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$297,500.00	-\$20,000.00	\$277,500.00	\$70,427.70	\$75,646.24	\$70,427.70	\$0.00	\$207,072.30	\$70,427.70	\$70,427.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$297,500.00	-\$20,000.00	\$277,500.00	\$70,427.70	\$75,646.24	\$70,427.70	\$0.00	\$207,072.30	\$70,427.70	\$70,427.70	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$297,500.00	-\$20,000.00	\$277,500.00	\$70,427.70	\$75,646.24	\$70,427.70	\$0.00	\$207,072.30	\$70,427.70	\$70,427.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$46,500.00	\$0.00	\$46,500.00	\$13,088.28	\$2,439.16	\$13,088.28	\$0.00	\$33,411.72	\$13,088.28	\$13,088.28	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$46,500.00	\$0.00	\$46,500.00	\$13,088.28	\$2,439.16	\$13,088.28	\$0.00	\$33,411.72	\$13,088.28	\$13,088.28	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$46,500.00	\$0.00	\$46,500.00	\$13,088.28	\$2,439.16	\$13,088.28	\$0.00	\$33,411.72	\$13,088.28	\$13,088.28	\$0.00
2000	MATERIALES Y SUMINISTROS	\$422,100.00	-\$27,454.10	\$394,645.90	\$107,477.12	\$195,429.61	\$107,477.12	\$0.00	\$287,168.78	\$3,000.00	\$3,000.00	\$104,477.12
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$367,200.00	-\$1,392.50	\$365,807.50	\$104,477.12	\$171,591.21	\$104,477.12	\$0.00	\$261,330.38	\$0.00	\$0.00	\$104,477.12
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$364,800.00	-\$1,392.50	\$363,407.50	\$104,477.12	\$169,191.21	\$104,477.12	\$0.00	\$258,930.38	\$0.00	\$0.00	\$104,477.12
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$364,800.00	-\$1,392.50	\$363,407.50	\$104,477.12	\$169,191.21	\$104,477.12	\$0.00	\$258,930.38	\$0.00	\$0.00	\$104,477.12
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,200.00	-\$26,061.60	\$24,138.40	\$3,000.00	\$19,138.40	\$3,000.00	\$0.00	\$21,138.40	\$3,000.00	\$3,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,200.00	-\$26,061.60	\$24,138.40	\$3,000.00	\$19,138.40	\$3,000.00	\$0.00	\$21,138.40	\$3,000.00	\$3,000.00	\$0.00
2611	GASOLINA	\$50,000.00	-\$26,061.60	\$23,938.40	\$3,000.00	\$18,938.40	\$3,000.00	\$0.00	\$20,938.40	\$3,000.00	\$3,000.00	\$0.00
2612	DIÉSEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,900.00	\$23,753.80	\$32,653.80	\$8,682.60	\$3,300.00	\$8,682.60	\$0.00	\$23,971.20	\$11,358.60	\$11,358.60	-\$2,676.00
3100	SERVICIOS BÁSICOS	\$5,600.00	\$23,753.80	\$29,353.80	\$8,682.60	\$0.00	\$8,682.60	\$0.00	\$20,671.20	\$11,358.60	\$11,358.60	-\$2,676.00
3120	GAS	\$5,600.00	\$23,753.80	\$29,353.80	\$8,682.60	\$0.00	\$8,682.60	\$0.00	\$20,671.20	\$11,358.60	\$11,358.60	-\$2,676.00
3121	GAS	\$5,600.00	\$23,753.80	\$29,353.80	\$8,682.60	\$0.00	\$8,682.60	\$0.00	\$20,671.20	\$11,358.60	\$11,358.60	-\$2,676.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$775,100.00	-\$23,700.30	\$751,399.70	\$199,675.70	\$276,915.01	\$199,675.70	\$0.00	\$551,724.00	\$97,874.58	\$97,874.58	\$101,801.12
ALUMBRADO PUBLICO		\$775,100.00	-\$23,700.30	\$751,399.70	\$199,675.70	\$276,915.01	\$199,675.70	\$0.00	\$551,724.00	\$97,874.58	\$97,874.58	\$101,801.12
304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$3,066,700.00	\$0.00	\$3,066,700.00	\$964,541.43	\$131,888.46	\$964,541.43	\$0.00	\$2,102,158.57	\$964,541.43	\$964,541.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,676,200.00	-\$60,000.00	\$2,616,200.00	\$875,428.33	\$104,379.84	\$875,428.33	\$0.00	\$1,740,771.67	\$875,428.33	\$875,428.33	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,200.00	-\$60,000.00	\$2,616,200.00	\$875,428.33	\$104,379.84	\$875,428.33	\$0.00	\$1,740,771.67	\$875,428.33	\$875,428.33	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,676,200.00	-\$60,000.00	\$2,616,200.00	\$875,428.33	\$104,379.84	\$875,428.33	\$0.00	\$1,740,771.67	\$875,428.33	\$875,428.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,000.00	\$65,000.00	\$163,000.00	\$0.00	\$6,617.33	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$98,000.00	\$65,000.00	\$163,000.00	\$0.00	\$6,617.33	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$98,000.00	\$65,000.00	\$163,000.00	\$0.00	\$6,617.33	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$292,500.00	-\$5,000.00	\$287,500.00	\$89,113.10	\$20,891.29	\$89,113.10	\$0.00	\$198,386.90	\$89,113.10	\$89,113.10	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$292,500.00	-\$5,000.00	\$287,500.00	\$89,113.10	\$20,891.29	\$89,113.10	\$0.00	\$198,386.90	\$89,113.10	\$89,113.10	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$292,500.00	-\$5,000.00	\$287,500.00	\$89,113.10	\$20,891.29	\$89,113.10	\$0.00	\$198,386.90	\$89,113.10	\$89,113.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,433,100.00	-\$29,156.00	\$1,403,944.00	\$446,175.08	\$201,932.78	\$446,175.08	\$0.00	\$957,768.92	\$420,788.57	\$420,788.57	\$25,386.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600.00	\$3,900.00	\$4,500.00	\$386.00	\$624.00	\$386.00	\$0.00	\$4,114.00	\$386.00	\$386.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$3,900.00	\$3,900.00	\$386.00	\$24.00	\$386.00	\$0.00	\$3,514.00	\$386.00	\$386.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$3,900.00	\$3,900.00	\$386.00	\$24.00	\$386.00	\$0.00	\$3,514.00	\$386.00	\$386.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,432,500.00	-\$33,056.00	\$1,399,444.00	\$445,789.08	\$201,308.78	\$445,789.08	\$0.00	\$953,654.92	\$420,402.57	\$420,402.57	\$25,386.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,432,500.00	-\$33,056.00	\$1,399,444.00	\$445,789.08	\$201,308.78	\$445,789.08	\$0.00	\$953,654.92	\$420,402.57	\$420,402.57	\$25,386.51
2611	GASOLINA	\$760,000.00	-\$16,306.00	\$743,694.00	\$189,680.56	\$165,967.76	\$189,680.56	\$0.00	\$554,013.44	\$181,853.27	\$181,853.27	\$7,827.29
2612	DIÉSEL	\$672,500.00	-\$16,750.00	\$655,750.00	\$256,108.52	\$35,341.02	\$256,108.52	\$0.00	\$399,641.48	\$238,549.30	\$238,549.30	\$17,559.22
3000	SERVICIOS GENERALES	\$4,700.00	\$26,156.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$22,736.00	\$10,000.00	-\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,700.00	\$26,156.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$22,736.00	\$10,000.00	-\$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$4,700.00	\$26,156.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$22,736.00	\$10,000.00	-\$10,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$4,700.00	\$26,156.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$22,736.00	\$10,000.00	-\$10,000.00
PARTICIPACIONES		\$4,504,500.00	-\$3,000.00	\$4,501,500.00	\$1,410,716.51	\$333,821.24	\$1,410,716.51	\$0.00	\$3,090,783.49	\$1,408,066.00	\$1,395,330.00	\$15,386.51



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
LIMPIA, RECOLECCIÓN, TRASLADO, TRA		\$4,504,500.00	-\$3,000.00	\$4,501,500.00	\$1,410,716.51	\$333,821.24	\$1,410,716.51	\$0.00	\$3,090,783.49	\$1,408,066.00	\$1,395,330.00	\$15,386.51
304005 MERCADOS Y CENTRALES DE ABASTOS												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$107,830.00	-\$5,000.00	\$102,830.00	\$43,866.67	\$3,166.66	\$43,866.67	\$0.00	\$58,963.33	\$43,866.67	\$43,866.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$105,630.00	-\$10,000.00	\$95,630.00	\$40,298.75	\$414.29	\$40,298.75	\$0.00	\$55,331.25	\$40,298.75	\$40,298.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$105,630.00	-\$10,000.00	\$95,630.00	\$40,298.75	\$414.29	\$40,298.75	\$0.00	\$55,331.25	\$40,298.75	\$40,298.75	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$105,630.00	-\$10,000.00	\$95,630.00	\$40,298.75	\$414.29	\$40,298.75	\$0.00	\$55,331.25	\$40,298.75	\$40,298.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,200.00	\$5,000.00	\$7,200.00	\$3,567.92	\$2,752.37	\$3,567.92	\$0.00	\$3,632.08	\$3,567.92	\$3,567.92	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,200.00	\$5,000.00	\$7,200.00	\$3,567.92	\$2,752.37	\$3,567.92	\$0.00	\$3,632.08	\$3,567.92	\$3,567.92	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2,200.00	\$5,000.00	\$7,200.00	\$3,567.92	\$2,752.37	\$3,567.92	\$0.00	\$3,632.08	\$3,567.92	\$3,567.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,400.00	\$0.00	\$17,400.00	\$1,589.90	\$15,392.54	\$1,589.90	\$0.00	\$15,810.10	\$1,139.90	\$1,139.90	\$450.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$200.00	\$2,200.00	\$1,589.90	\$192.54	\$1,589.90	\$0.00	\$610.10	\$1,139.90	\$1,139.90	\$450.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$200.00	\$2,200.00	\$1,589.90	\$192.54	\$1,589.90	\$0.00	\$610.10	\$1,139.90	\$1,139.90	\$450.00
2611	GASOLINA	\$2,000.00	\$200.00	\$2,200.00	\$1,589.90	\$192.54	\$1,589.90	\$0.00	\$610.10	\$1,139.90	\$1,139.90	\$450.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$125,230.00	-\$5,000.00	\$120,230.00	\$45,456.57	\$18,559.20	\$45,456.57	\$0.00	\$74,773.43	\$45,006.57	\$45,006.57	\$450.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MERCADOS Y CENTRALES DE ABASTOS		\$125,230.00	-\$5,000.00	\$120,230.00	\$45,456.57	\$18,559.20	\$45,456.57	\$0.00	\$74,773.43	\$45,006.57	\$45,006.57	\$450.00
304006 PANTEONES												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$780,200.00	-\$5,313.33	\$774,886.67	\$206,098.39	\$39,570.24	\$206,098.39	\$0.00	\$568,788.28	\$206,098.39	\$206,098.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$717,000.00	-\$5,963.33	\$711,036.67	\$195,732.09	\$17,220.69	\$195,732.09	\$0.00	\$515,304.58	\$195,732.09	\$195,732.09	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$717,000.00	-\$5,963.33	\$711,036.67	\$195,732.09	\$17,220.69	\$195,732.09	\$0.00	\$515,304.58	\$195,732.09	\$195,732.09	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$717,000.00	-\$5,963.33	\$711,036.67	\$195,732.09	\$17,220.69	\$195,732.09	\$0.00	\$515,304.58	\$195,732.09	\$195,732.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,200.00	\$0.00	\$63,200.00	\$9,716.30	\$22,349.55	\$9,716.30	\$0.00	\$53,483.70	\$9,716.30	\$9,716.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,200.00	\$0.00	\$63,200.00	\$9,716.30	\$22,349.55	\$9,716.30	\$0.00	\$53,483.70	\$9,716.30	\$9,716.30	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$63,200.00	\$0.00	\$63,200.00	\$9,716.30	\$22,349.55	\$9,716.30	\$0.00	\$53,483.70	\$9,716.30	\$9,716.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$494,200.00	-\$11,500.00	\$482,700.00	\$11,089.18	\$305,010.18	\$11,089.18	\$0.00	\$471,610.82	\$7,659.28	\$7,659.28	\$3,429.90
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$374,500.00	-\$6,536.40	\$367,963.60	\$3,190.00	\$229,128.27	\$3,190.00	\$0.00	\$364,773.60	\$0.00	\$0.00	\$3,190.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$107,600.00	-\$1,000.00	\$106,600.00	\$3,190.00	\$53,330.02	\$3,190.00	\$0.00	\$103,410.00	\$0.00	\$0.00	\$3,190.00
2411	MATERIALES DE CONSTRUCCIÓN	\$107,600.00	-\$1,000.00	\$106,600.00	\$3,190.00	\$53,330.02	\$3,190.00	\$0.00	\$103,410.00	\$0.00	\$0.00	\$3,190.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$114,300.00	\$0.00	\$114,300.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$114,300.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$114,300.00	\$0.00	\$114,300.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$114,300.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$57,000.00	-\$3,900.00	\$53,100.00	\$0.00	\$47,160.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$57,000.00	-\$3,900.00	\$53,100.00	\$0.00	\$47,160.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400.00	\$0.00	\$400.00	\$0.00	\$160.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400.00	\$0.00	\$400.00	\$0.00	\$160.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$5,049.66	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$5,049.66	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$45,000.00	-\$636.40	\$44,363.60	\$0.00	\$42,228.59	\$0.00	\$0.00	\$44,363.60	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$45,000.00	-\$636.40	\$44,363.60	\$0.00	\$42,228.59	\$0.00	\$0.00	\$44,363.60	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$6,776.40	\$6,776.40	\$0.00	\$1,879.50	\$0.00	\$0.00	\$6,776.40	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,776.40	\$6,776.40	\$0.00	\$1,879.50	\$0.00	\$0.00	\$6,776.40	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,776.40	\$6,776.40	\$0.00	\$1,879.50	\$0.00	\$0.00	\$6,776.40	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$119,700.00	-\$12,040.00	\$107,660.00	\$7,899.18	\$74,002.41	\$7,899.18	\$0.00	\$99,760.82	\$7,659.28	\$7,659.28	\$239.90
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$119,700.00	-\$12,040.00	\$107,660.00	\$7,899.18	\$74,002.41	\$7,899.18	\$0.00	\$99,760.82	\$7,659.28	\$7,659.28	\$239.90
2611	GASOLINA	\$86,000.00	-\$12,040.00	\$73,960.00	\$2,399.00	\$66,410.97	\$2,399.00	\$0.00	\$71,561.00	\$2,159.10	\$2,159.10	\$239.90
2612	DIÉSEL	\$33,700.00	\$0.00	\$33,700.00	\$5,500.18	\$7,591.44	\$5,500.18	\$0.00	\$28,199.82	\$5,500.18	\$5,500.18	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,700.00	\$0.00	\$5,700.00	\$1,339.20	\$301.00	\$1,339.20	\$0.00	\$4,360.80	\$2,006.40	\$2,006.40	-\$667.20
3100	SERVICIOS BÁSICOS	\$5,700.00	\$0.00	\$5,700.00	\$1,339.20	\$301.00	\$1,339.20	\$0.00	\$4,360.80	\$2,006.40	\$2,006.40	-\$667.20
3120	GAS	\$5,700.00	\$0.00	\$5,700.00	\$1,339.20	\$301.00	\$1,339.20	\$0.00	\$4,360.80	\$2,006.40	\$2,006.40	-\$667.20
3121	GAS	\$5,700.00	\$0.00	\$5,700.00	\$1,339.20	\$301.00	\$1,339.20	\$0.00	\$4,360.80	\$2,006.40	\$2,006.40	-\$667.20
PARTICIPACIONES		\$1,280,100.00	-\$16,813.33	\$1,263,286.67	\$218,526.77	\$344,881.42	\$218,526.77	\$0.00	\$1,044,759.90	\$215,764.07	\$215,764.07	\$2,762.70
PANTEONES		\$1,280,100.00	-\$16,813.33	\$1,263,286.67	\$218,526.77	\$344,881.42	\$218,526.77	\$0.00	\$1,044,759.90	\$215,764.07	\$215,764.07	\$2,762.70
304007 RASTRO												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$732,700.00	\$10,000.00	\$742,700.00	\$219,419.42	\$77,836.83	\$219,419.42	\$0.00	\$523,280.58	\$219,419.42	\$219,419.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$680,500.00	-\$21,000.00	\$659,500.00	\$192,178.62	\$74,997.98	\$192,178.62	\$0.00	\$467,321.38	\$192,178.62	\$192,178.62	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$680,500.00	-\$21,000.00	\$659,500.00	\$192,178.62	\$74,997.98	\$192,178.62	\$0.00	\$467,321.38	\$192,178.62	\$192,178.62	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$680,500.00	-\$21,000.00	\$659,500.00	\$192,178.62	\$74,997.98	\$192,178.62	\$0.00	\$467,321.38	\$192,178.62	\$192,178.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,200.00	\$31,000.00	\$83,200.00	\$27,240.80	\$2,838.85	\$27,240.80	\$0.00	\$55,959.20	\$27,240.80	\$27,240.80	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,200.00	\$31,000.00	\$83,200.00	\$27,240.80	\$2,838.85	\$27,240.80	\$0.00	\$55,959.20	\$27,240.80	\$27,240.80	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$52,200.00	\$31,000.00	\$83,200.00	\$27,240.80	\$2,838.85	\$27,240.80	\$0.00	\$55,959.20	\$27,240.80	\$27,240.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,700.00	-\$1,999.70	\$2,700.30	\$0.00	\$2,200.30	\$0.00	\$0.00	\$2,700.30	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,000.00	-\$1,999.70	\$1,000.30	\$0.00	\$1,000.30	\$0.00	\$0.00	\$1,000.30	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$3,000.00	-\$1,999.70	\$1,000.30	\$0.00	\$1,000.30	\$0.00	\$0.00	\$1,000.30	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$3,000.00	-\$1,999.70	\$1,000.30	\$0.00	\$1,000.30	\$0.00	\$0.00	\$1,000.30	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900.00	\$0.00	\$900.00	\$0.00	\$400.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900.00	\$0.00	\$900.00	\$0.00	\$400.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$700.00	\$0.00	\$700.00	\$0.00	\$200.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2612	DIÉSEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,000.00	\$2,000.00	\$10,000.00	\$2,671.80	\$1,548.20	\$2,671.80	\$0.00	\$7,328.20	\$3,339.00	\$3,339.00	-\$667.20
3100	SERVICIOS BÁSICOS	\$8,000.00	\$2,000.00	\$10,000.00	\$2,671.80	\$1,548.20	\$2,671.80	\$0.00	\$7,328.20	\$3,339.00	\$3,339.00	-\$667.20
3120	GAS	\$8,000.00	\$2,000.00	\$10,000.00	\$2,671.80	\$1,548.20	\$2,671.80	\$0.00	\$7,328.20	\$3,339.00	\$3,339.00	-\$667.20
3121	GAS	\$8,000.00	\$2,000.00	\$10,000.00	\$2,671.80	\$1,548.20	\$2,671.80	\$0.00	\$7,328.20	\$3,339.00	\$3,339.00	-\$667.20
PARTICIPACIONES		\$745,400.00	\$10,000.30	\$755,400.30	\$222,091.22	\$81,585.33	\$222,091.22	\$0.00	\$533,309.08	\$222,758.42	\$222,758.42	-\$667.20
RASTRO		\$745,400.00	\$10,000.30	\$755,400.30	\$222,091.22	\$81,585.33	\$222,091.22	\$0.00	\$533,309.08	\$222,758.42	\$222,758.42	-\$667.20
304008 CALLES												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$535,550.00	\$7,100.00	\$542,650.00	\$210,562.31	\$22,983.01	\$210,562.31	\$0.00	\$332,087.69	\$210,562.31	\$210,562.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$482,500.00	\$0.00	\$482,500.00	\$185,800.72	\$11,241.63	\$185,800.72	\$0.00	\$296,699.28	\$185,800.72	\$185,800.72	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$482,500.00	\$0.00	\$482,500.00	\$185,800.72	\$11,241.63	\$185,800.72	\$0.00	\$296,699.28	\$185,800.72	\$185,800.72	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$482,500.00	\$0.00	\$482,500.00	\$185,800.72	\$11,241.63	\$185,800.72	\$0.00	\$296,699.28	\$185,800.72	\$185,800.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,800.00	-\$7,900.00	\$7,900.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$15,800.00	-\$7,900.00	\$7,900.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$15,800.00	-\$7,900.00	\$7,900.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,250.00	\$15,000.00	\$52,250.00	\$16,861.59	\$11,741.38	\$16,861.59	\$0.00	\$35,388.41	\$16,861.59	\$16,861.59	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,250.00	\$15,000.00	\$52,250.00	\$16,861.59	\$11,741.38	\$16,861.59	\$0.00	\$35,388.41	\$16,861.59	\$16,861.59	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$37,250.00	\$15,000.00	\$52,250.00	\$16,861.59	\$11,741.38	\$16,861.59	\$0.00	\$35,388.41	\$16,861.59	\$16,861.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$232,100.00	-\$6,300.00	\$225,800.00	\$14,173.30	\$142,178.98	\$14,173.30	\$0.00	\$211,626.70	\$13,739.90	\$13,739.90	\$433.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$107,400.00	-\$15,023.15	\$92,376.85	\$3,413.50	\$81,713.35	\$3,413.50	\$0.00	\$88,963.35	\$3,220.00	\$3,220.00	\$193.50
2410	PRODUCTOS MINERALES NO METÁLICOS	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$22,650.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$22,650.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	-\$15,223.15	\$50,776.85	\$3,220.00	\$47,556.85	\$3,220.00	\$0.00	\$47,556.85	\$3,220.00	\$3,220.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$66,000.00	-\$15,223.15	\$50,776.85	\$3,220.00	\$47,556.85	\$3,220.00	\$0.00	\$47,556.85	\$3,220.00	\$3,220.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	-\$3,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y | 02/dic./2025
hora de Impresión | 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	CAL, YESO Y PRODUCTOS DE YESO	\$11,500.00	-\$3,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$200.00	\$200.00	\$193.50	\$6.50	\$193.50	\$0.00	\$6.50	\$0.00	\$0.00	\$193.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$200.00	\$200.00	\$193.50	\$6.50	\$193.50	\$0.00	\$6.50	\$0.00	\$0.00	\$193.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$28,923.15	\$28,923.15	\$0.00	\$48.67	\$0.00	\$0.00	\$28,923.15	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$0.00	\$28,923.15	\$28,923.15	\$0.00	\$48.67	\$0.00	\$0.00	\$28,923.15	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$0.00	\$28,923.15	\$28,923.15	\$0.00	\$48.67	\$0.00	\$0.00	\$28,923.15	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,700.00	-\$20,500.00	\$104,200.00	\$10,759.80	\$60,116.96	\$10,759.80	\$0.00	\$93,440.20	\$10,519.90	\$10,519.90	\$239.90
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$124,700.00	-\$20,500.00	\$104,200.00	\$10,759.80	\$60,116.96	\$10,759.80	\$0.00	\$93,440.20	\$10,519.90	\$10,519.90	\$239.90
2611	GASOLINA	\$25,700.00	-\$600.00	\$25,100.00	\$5,759.49	\$14,218.36	\$5,759.49	\$0.00	\$19,340.51	\$5,519.59	\$5,519.59	\$239.90
2612	DIÉSEL	\$99,000.00	-\$19,900.00	\$79,100.00	\$5,000.31	\$45,898.60	\$5,000.31	\$0.00	\$74,099.69	\$5,000.31	\$5,000.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,000.00	\$300.00	\$27,300.00	\$3,337.80	\$23,295.00	\$3,337.80	\$0.00	\$23,962.20	\$3,337.80	\$3,337.80	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$300.00	\$4,300.00	\$3,337.80	\$295.00	\$3,337.80	\$0.00	\$962.20	\$3,337.80	\$3,337.80	\$0.00
3120	GAS	\$4,000.00	\$300.00	\$4,300.00	\$3,337.80	\$295.00	\$3,337.80	\$0.00	\$962.20	\$3,337.80	\$3,337.80	\$0.00
3121	GAS	\$4,000.00	\$300.00	\$4,300.00	\$3,337.80	\$295.00	\$3,337.80	\$0.00	\$962.20	\$3,337.80	\$3,337.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$794,650.00	\$1,100.00	\$795,750.00	\$228,073.41	\$188,456.99	\$228,073.41	\$0.00	\$567,676.59	\$227,640.01	\$227,640.01	\$433.40
CALLE		\$794,650.00	\$1,100.00	\$795,750.00	\$228,073.41	\$188,456.99	\$228,073.41	\$0.00	\$567,676.59	\$227,640.01	\$227,640.01	\$433.40
304009 PARQUES Y JARDINES												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,320,000.00	\$0.00	\$1,320,000.00	\$326,929.89	\$332,991.76	\$326,929.89	\$0.00	\$993,070.11	\$326,929.89	\$326,929.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,241,800.00	\$0.00	\$1,241,800.00	\$305,030.87	\$320,447.77	\$305,030.87	\$0.00	\$936,769.13	\$305,030.87	\$305,030.87	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,241,800.00	\$0.00	\$1,241,800.00	\$305,030.87	\$320,447.77	\$305,030.87	\$0.00	\$936,769.13	\$305,030.87	\$305,030.87	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,241,800.00	\$0.00	\$1,241,800.00	\$305,030.87	\$320,447.77	\$305,030.87	\$0.00	\$936,769.13	\$305,030.87	\$305,030.87	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$78,200.00	\$0.00	\$78,200.00	\$21,899.02	\$12,543.99	\$21,899.02	\$0.00	\$56,300.98	\$21,899.02	\$21,899.02	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$78,200.00	\$0.00	\$78,200.00	\$21,899.02	\$12,543.99	\$21,899.02	\$0.00	\$56,300.98	\$21,899.02	\$21,899.02	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$78,200.00	\$0.00	\$78,200.00	\$21,899.02	\$12,543.99	\$21,899.02	\$0.00	\$56,300.98	\$21,899.02	\$21,899.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$76,000.00	\$4,720.00	\$80,720.00	\$21,438.51	\$12,369.52	\$21,438.51	\$0.00	\$59,281.49	\$17,674.76	\$17,674.76	\$3,763.75
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,700.00	-\$6,880.00	\$22,820.00	\$5,739.90	\$10,988.70	\$5,739.90	\$0.00	\$17,080.10	\$0.00	\$0.00	\$5,739.90
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$4,800.00	\$15,200.00	\$5,739.90	\$7,760.10	\$5,739.90	\$0.00	\$9,460.10	\$0.00	\$0.00	\$5,739.90
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$4,800.00	\$15,200.00	\$5,739.90	\$7,760.10	\$5,739.90	\$0.00	\$9,460.10	\$0.00	\$0.00	\$5,739.90
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,700.00	-\$4,580.00	\$4,120.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,700.00	-\$4,580.00	\$4,120.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$343.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$343.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,600.00	\$1,100.00	\$4,700.00	\$0.00	\$251.47	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$3,600.00	\$1,100.00	\$4,700.00	\$0.00	\$251.47	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$3,600.00	\$1,100.00	\$4,700.00	\$0.00	\$251.47	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,700.00	\$8,000.00	\$50,700.00	\$15,698.61	\$1,079.36	\$15,698.61	\$0.00	\$35,001.39	\$17,674.76	\$17,674.76	-\$1,976.15
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,700.00	\$8,000.00	\$50,700.00	\$15,698.61	\$1,079.36	\$15,698.61	\$0.00	\$35,001.39	\$17,674.76	\$17,674.76	-\$1,976.15
2611	GASOLINA	\$37,700.00	\$11,900.00	\$49,600.00	\$15,698.61	\$479.50	\$15,698.61	\$0.00	\$33,901.39	\$17,674.76	\$17,674.76	-\$1,976.15
2612	DIÉSEL	\$5,000.00	-\$3,900.00	\$1,100.00	\$0.00	\$599.86	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$49.99	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$49.99	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$49.99	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,400.00	-\$4,000.00	\$1,400.00	\$0.00	\$732.80	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,400.00	-\$4,000.00	\$1,400.00	\$0.00	\$732.80	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$5,400.00	-\$4,000.00	\$1,400.00	\$0.00	\$732.80	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,400.00	-\$4,000.00	\$1,400.00	\$0.00	\$732.80	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$1,401,400.00	\$720.00	\$1,402,120.00	\$348,368.40	\$346,094.08	\$348,368.40	\$0.00	\$1,053,751.60	\$344,604.65	\$344,604.65	\$3,763.75
PARQUES Y JARDINES		\$1,401,400.00	\$720.00	\$1,402,120.00	\$348,368.40	\$346,094.08	\$348,368.40	\$0.00	\$1,053,751.60	\$344,604.65	\$344,604.65	\$3,763.75
305001	MANTENIMIENTO A CENTROS EDUCATIVOS											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$474,000.00	-\$5,000.00	\$469,000.00	\$84,695.45	\$188,332.35	\$84,695.45	\$0.00	\$384,304.55	\$84,695.45	\$84,695.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$441,000.00	-\$15,000.00	\$426,000.00	\$74,836.53	\$173,971.94	\$74,836.53	\$0.00	\$351,163.47	\$74,836.53	\$74,836.53	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$441,000.00	-\$15,000.00	\$426,000.00	\$74,836.53	\$173,971.94	\$74,836.53	\$0.00	\$351,163.47	\$74,836.53	\$74,836.53	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$441,000.00	-\$15,000.00	\$426,000.00	\$74,836.53	\$173,971.94	\$74,836.53	\$0.00	\$351,163.47	\$74,836.53	\$74,836.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,500.00	\$10,000.00	\$35,500.00	\$9,858.92	\$7,260.41	\$9,858.92	\$0.00	\$25,641.08	\$9,858.92	\$9,858.92	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,500.00	\$10,000.00	\$35,500.00	\$9,858.92	\$7,260.41	\$9,858.92	\$0.00	\$25,641.08	\$9,858.92	\$9,858.92	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$25,500.00	\$10,000.00	\$35,500.00	\$9,858.92	\$7,260.41	\$9,858.92	\$0.00	\$25,641.08	\$9,858.92	\$9,858.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,800.00	-\$3,600.00	\$74,200.00	\$9,492.01	\$34,672.40	\$9,492.01	\$0.00	\$64,707.99	\$9,992.01	\$9,992.01	-\$500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,900.00	\$13,100.00	\$25,000.00	\$5,492.01	\$5,696.44	\$5,492.01	\$0.00	\$19,507.99	\$5,492.01	\$5,492.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$3,600.00	\$3,600.00	\$1,972.00	\$197.00	\$1,972.00	\$0.00	\$1,628.00	\$1,972.00	\$1,972.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$3,600.00	\$3,600.00	\$1,972.00	\$197.00	\$1,972.00	\$0.00	\$1,628.00	\$1,972.00	\$1,972.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$1,000.00	\$9,000.00	\$2,530.01	\$3,470.99	\$2,530.01	\$0.00	\$6,469.99	\$2,530.01	\$2,530.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$1,000.00	\$9,000.00	\$2,530.01	\$3,470.99	\$2,530.01	\$0.00	\$6,469.99	\$2,530.01	\$2,530.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,900.00	-\$2,000.00	\$1,900.00	\$990.00	\$820.00	\$990.00	\$0.00	\$910.00	\$990.00	\$990.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,900.00	-\$2,000.00	\$1,900.00	\$990.00	\$820.00	\$990.00	\$0.00	\$910.00	\$990.00	\$990.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$490.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$490.01	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$718.44	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$718.44	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200.00	\$7,500.00	\$7,700.00	\$0.00	\$987.56	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$200.00	\$7,500.00	\$7,700.00	\$0.00	\$987.56	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$200.00	\$7,500.00	\$7,700.00	\$0.00	\$987.56	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,700.00	-\$24,200.00	\$41,500.00	\$4,000.00	\$27,988.40	\$4,000.00	\$0.00	\$37,500.00	\$4,500.00	\$4,500.00	-\$500.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,700.00	-\$24,200.00	\$41,500.00	\$4,000.00	\$27,988.40	\$4,000.00	\$0.00	\$37,500.00	\$4,500.00	\$4,500.00	-\$500.00
2611	GASOLINA	\$51,500.00	-\$18,200.00	\$33,300.00	\$4,000.00	\$19,788.40	\$4,000.00	\$0.00	\$29,300.00	\$4,500.00	\$4,500.00	-\$500.00
2612	DIÉSEL	\$14,200.00	-\$6,000.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,400.00	\$1,000.00	\$7,400.00	\$3,331.80	\$1,401.80	\$3,331.80	\$0.00	\$4,068.20	\$2,667.60	\$2,667.60	\$664.20
3100	SERVICIOS BÁSICOS	\$6,400.00	\$1,000.00	\$7,400.00	\$3,331.80	\$1,401.80	\$3,331.80	\$0.00	\$4,068.20	\$2,667.60	\$2,667.60	\$664.20
3120	GAS	\$6,400.00	\$1,000.00	\$7,400.00	\$3,331.80	\$1,401.80	\$3,331.80	\$0.00	\$4,068.20	\$2,667.60	\$2,667.60	\$664.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$6,400.00	\$1,000.00	\$7,400.00	\$3,331.80	\$1,401.80	\$3,331.80	\$0.00	\$4,068.20	\$2,667.60	\$2,667.60	\$664.20
PARTICIPACIONES		\$558,200.00	-\$7,600.00	\$550,600.00	\$97,519.26	\$224,406.55	\$97,519.26	\$0.00	\$453,080.74	\$97,355.06	\$97,355.06	\$164.20
MANTENIMIENTO A CENTROS EDUCATIV		\$558,200.00	-\$7,600.00	\$550,600.00	\$97,519.26	\$224,406.55	\$97,519.26	\$0.00	\$453,080.74	\$97,355.06	\$97,355.06	\$164.20
305002 MANTENIMIENTO A IGLESIAS												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$8,700.00	\$13,800.00	\$22,500.00	\$0.00	\$3,013.55	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,700.00	\$9,800.00	\$17,500.00	\$0.00	\$98.67	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,700.00	\$9,800.00	\$17,500.00	\$0.00	\$98.67	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,700.00	\$9,800.00	\$17,500.00	\$0.00	\$98.67	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$2,914.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$2,914.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$2,914.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,220.00	-\$7,500.00	\$6,720.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,720.00	-\$7,000.00	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,720.00	-\$2,000.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,720.00	-\$2,000.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500.00	-\$500.00	\$2,000.00	\$0.00	\$950.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500.00	-\$500.00	\$2,000.00	\$0.00	\$950.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$2,500.00	-\$500.00	\$2,000.00	\$0.00	\$950.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$23,920.00	\$5,800.00	\$29,720.00	\$0.00	\$9,183.55	\$0.00	\$0.00	\$29,720.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A IGLESIAS		\$23,920.00	\$5,800.00	\$29,720.00	\$0.00	\$9,183.55	\$0.00	\$0.00	\$29,720.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$668,700.00	-\$14,300.00	\$654,400.00	\$174,200.39	\$118,346.96	\$174,200.39	\$0.00	\$480,199.61	\$174,200.39	\$174,200.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$620,700.00	-\$11,800.00	\$608,900.00	\$162,888.81	\$111,565.44	\$162,888.81	\$0.00	\$446,011.19	\$162,888.81	\$162,888.81	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$620,700.00	-\$11,800.00	\$608,900.00	\$162,888.81	\$111,565.44	\$162,888.81	\$0.00	\$446,011.19	\$162,888.81	\$162,888.81	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$620,700.00	-\$11,800.00	\$608,900.00	\$162,888.81	\$111,565.44	\$162,888.81	\$0.00	\$446,011.19	\$162,888.81	\$162,888.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,000.00	-\$2,500.00	\$45,500.00	\$11,311.58	\$6,781.52	\$11,311.58	\$0.00	\$34,188.42	\$11,311.58	\$11,311.58	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,000.00	-\$2,500.00	\$45,500.00	\$11,311.58	\$6,781.52	\$11,311.58	\$0.00	\$34,188.42	\$11,311.58	\$11,311.58	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$48,000.00	-\$2,500.00	\$45,500.00	\$11,311.58	\$6,781.52	\$11,311.58	\$0.00	\$34,188.42	\$11,311.58	\$11,311.58	\$0.00
2000	MATERIALES Y SUMINISTROS	\$81,300.00	-\$1,667.03	\$79,632.97	\$16,662.45	\$15,126.60	\$16,662.45	\$0.00	\$62,970.52	\$20,266.82	\$20,266.82	-\$3,604.37
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$51,200.00	-\$4,750.00	\$46,450.00	\$3,978.99	\$11,724.59	\$3,978.99	\$0.00	\$42,471.01	\$6,747.60	\$6,747.60	-\$2,768.61
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,600.00	-\$7,510.00	\$4,090.00	\$460.00	\$3,630.00	\$460.00	\$0.00	\$3,630.00	\$460.00	\$460.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,600.00	-\$7,510.00	\$4,090.00	\$460.00	\$3,630.00	\$460.00	\$0.00	\$3,630.00	\$460.00	\$460.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,610.00	\$2,610.00	\$360.00	\$0.00	\$360.00	\$0.00	\$2,250.00	\$360.00	\$360.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,610.00	\$2,610.00	\$360.00	\$0.00	\$360.00	\$0.00	\$2,250.00	\$360.00	\$360.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,200.00	\$4,575.00	\$22,775.00	\$3,158.99	\$41.01	\$3,158.99	\$0.00	\$19,616.01	\$0.00	\$0.00	\$3,158.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,200.00	\$4,575.00	\$22,775.00	\$3,158.99	\$41.01	\$3,158.99	\$0.00	\$19,616.01	\$0.00	\$0.00	\$3,158.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,500.00	-\$2,075.00	\$7,425.00	\$0.00	\$6,089.98	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,500.00	-\$2,075.00	\$7,425.00	\$0.00	\$6,089.98	\$0.00	\$0.00	\$7,425.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$11,900.00	-\$2,350.00	\$9,550.00	\$0.00	\$1,963.60	\$0.00	\$0.00	\$9,550.00	\$5,927.60	\$5,927.60	-\$5,927.60
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$11,900.00	-\$2,350.00	\$9,550.00	\$0.00	\$1,963.60	\$0.00	\$0.00	\$9,550.00	\$5,927.60	\$5,927.60	-\$5,927.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,500.00	\$1,432.97	\$27,932.97	\$12,443.46	\$956.00	\$12,443.46	\$0.00	\$15,489.51	\$13,519.22	\$13,519.22	-\$1,075.76
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,500.00	\$1,432.97	\$27,932.97	\$12,443.46	\$956.00	\$12,443.46	\$0.00	\$15,489.51	\$13,519.22	\$13,519.22	-\$1,075.76
2611	GASOLINA	\$26,500.00	-\$3,567.03	\$22,932.97	\$12,443.46	\$456.00	\$12,443.46	\$0.00	\$10,489.51	\$12,519.22	\$12,519.22	-\$75.76
2612	DIÉSEL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	-\$1,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,600.00	-\$850.00	\$1,750.00	\$240.00	\$1,010.01	\$240.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$240.00
2910	HERRAMIENTAS MENORES	\$2,600.00	-\$1,600.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$2,600.00	-\$1,600.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$750.00	\$750.00	\$240.00	\$10.01	\$240.00	\$0.00	\$510.00	\$0.00	\$0.00	\$240.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$750.00	\$750.00	\$240.00	\$10.01	\$240.00	\$0.00	\$510.00	\$0.00	\$0.00	\$240.00
3000	SERVICIOS GENERALES	\$8,400.00	\$1,001.60	\$9,401.60	\$1,339.20	\$60.80	\$1,339.20	\$0.00	\$8,062.40	\$3,338.40	\$3,338.40	-\$1,999.20
3100	SERVICIOS BÁSICOS	\$8,400.00	\$1,001.60	\$9,401.60	\$1,339.20	\$60.80	\$1,339.20	\$0.00	\$8,062.40	\$3,338.40	\$3,338.40	-\$1,999.20
3120	GAS	\$8,400.00	\$1,001.60	\$9,401.60	\$1,339.20	\$60.80	\$1,339.20	\$0.00	\$8,062.40	\$3,338.40	\$3,338.40	-\$1,999.20
3121	GAS	\$8,400.00	\$1,001.60	\$9,401.60	\$1,339.20	\$60.80	\$1,339.20	\$0.00	\$8,062.40	\$3,338.40	\$3,338.40	-\$1,999.20
PARTICIPACIONES		\$758,400.00	-\$14,965.43	\$743,434.57	\$192,202.04	\$133,534.36	\$192,202.04	\$0.00	\$551,232.53	\$197,805.61	\$197,805.61	-\$5,603.57
MANTENIMIENTO A ESPACIOS DEPORTIV		\$758,400.00	-\$14,965.43	\$743,434.57	\$192,202.04	\$133,534.36	\$192,202.04	\$0.00	\$551,232.53	\$197,805.61	\$197,805.61	-\$5,603.57
305004 MANTENIMIENTO DE CAMINOS												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$54,200.00	-\$10,000.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$45,500.00	-\$10,000.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$45,500.00	-\$10,000.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$45,500.00	-\$10,000.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$68,300.00	-\$11,550.38	\$56,749.62	\$17,750.27	\$13,927.38	\$17,750.27	\$0.00	\$38,999.35	\$42,182.34	\$42,182.34	-\$24,432.07
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,100.00	-\$9,000.38	\$7,099.62	\$0.00	\$7,099.62	\$0.00	\$0.00	\$7,099.62	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,000.00	-\$9,000.38	\$6,999.62	\$0.00	\$6,999.62	\$0.00	\$0.00	\$6,999.62	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$16,000.00	-\$9,000.38	\$6,999.62	\$0.00	\$6,999.62	\$0.00	\$0.00	\$6,999.62	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,000.00	-\$2,550.00	\$49,450.00	\$17,750.27	\$6,627.76	\$17,750.27	\$0.00	\$31,699.73	\$42,182.34	\$42,182.34	-\$24,432.07
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,000.00	-\$2,550.00	\$49,450.00	\$17,750.27	\$6,627.76	\$17,750.27	\$0.00	\$31,699.73	\$42,182.34	\$42,182.34	-\$24,432.07
2611	GASOLINA	\$15,000.00	-\$7,550.00	\$7,450.00	\$0.00	\$6,310.10	\$0.00	\$0.00	\$7,450.00	\$500.00	\$500.00	-\$500.00
2612	DIÉSEL	\$37,000.00	\$5,000.00	\$42,000.00	\$17,750.27	\$317.66	\$17,750.27	\$0.00	\$24,249.73	\$41,682.34	\$41,682.34	-\$23,932.07
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,200.00	-\$3,000.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,700.00	-\$1,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$1,700.00	-\$1,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,700.00	-\$1,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,500.00	-\$2,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$11,500.00	-\$2,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$11,500.00	-\$2,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$135,700.00	-\$24,550.38	\$111,149.62	\$17,750.27	\$68,327.38	\$17,750.27	\$0.00	\$93,399.35	\$42,182.34	\$42,182.34	-\$24,432.07
MANTENIMIENTO DE CAMINOS		\$135,700.00	-\$24,550.38	\$111,149.62	\$17,750.27	\$68,327.38	\$17,750.27	\$0.00	\$93,399.35	\$42,182.34	\$42,182.34	-\$24,432.07
305005 MANTENIMIENTO A EDIFICIOS PÚBLICOS												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$95,100.00	\$52,400.00	\$147,500.00	\$66,768.30	\$10,535.74	\$66,768.30	\$0.00	\$80,731.70	\$66,768.30	\$66,768.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$87,400.00	\$44,100.00	\$131,500.00	\$60,042.08	\$10,398.58	\$60,042.08	\$0.00	\$71,457.92	\$60,042.08	\$60,042.08	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$87,400.00	\$44,100.00	\$131,500.00	\$60,042.08	\$10,398.58	\$60,042.08	\$0.00	\$71,457.92	\$60,042.08	\$60,042.08	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$87,400.00	\$44,100.00	\$131,500.00	\$60,042.08	\$10,398.58	\$60,042.08	\$0.00	\$71,457.92	\$60,042.08	\$60,042.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,700.00	\$9,300.00	\$16,000.00	\$6,726.22	\$137.16	\$6,726.22	\$0.00	\$9,273.78	\$6,726.22	\$6,726.22	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,700.00	\$9,300.00	\$16,000.00	\$6,726.22	\$137.16	\$6,726.22	\$0.00	\$9,273.78	\$6,726.22	\$6,726.22	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,700.00	\$9,300.00	\$16,000.00	\$6,726.22	\$137.16	\$6,726.22	\$0.00	\$9,273.78	\$6,726.22	\$6,726.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$48,100.00	\$43,958.98	\$92,058.98	\$40,945.27	\$4,191.53	\$40,945.27	\$0.00	\$51,113.71	\$40,771.28	\$40,771.28	\$173.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,800.00	\$22,685.00	\$49,485.00	\$15,083.99	\$574.36	\$15,083.99	\$0.00	\$34,401.01	\$13,660.00	\$13,660.00	\$1,423.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,120.00	\$7,120.00	\$4,930.00	\$89.99	\$4,930.00	\$0.00	\$2,190.00	\$4,930.00	\$4,930.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$7,120.00	\$7,120.00	\$4,930.00	\$89.99	\$4,930.00	\$0.00	\$2,190.00	\$4,930.00	\$4,930.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$3,315.00	\$8,315.00	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$185.00	\$8,130.00	\$8,130.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$3,315.00	\$8,315.00	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$185.00	\$8,130.00	\$8,130.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,600.00	-\$1,250.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,600.00	-\$1,250.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	\$10,868.01	\$17,868.01	\$1,423.99	\$59.58	\$1,423.99	\$0.00	\$16,444.02	\$0.00	\$0.00	\$1,423.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	\$10,868.01	\$17,868.01	\$1,423.99	\$59.58	\$1,423.99	\$0.00	\$16,444.02	\$0.00	\$0.00	\$1,423.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,200.00	-\$368.01	\$4,831.99	\$600.00	\$0.00	\$600.00	\$0.00	\$4,231.99	\$600.00	\$600.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,200.00	-\$368.01	\$4,831.99	\$600.00	\$0.00	\$600.00	\$0.00	\$4,231.99	\$600.00	\$600.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$8,000.00	\$3,000.00	\$11,000.00	\$0.00	\$74.79	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$8,000.00	\$3,000.00	\$11,000.00	\$0.00	\$74.79	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,300.00	\$1,330.00	\$5,630.00	\$0.00	\$216.04	\$0.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$4,300.00	\$1,330.00	\$5,630.00	\$0.00	\$216.04	\$0.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$4,300.00	\$1,330.00	\$5,630.00	\$0.00	\$216.04	\$0.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$17,950.38	\$32,950.38	\$25,861.28	\$2,657.28	\$25,861.28	\$0.00	\$7,089.10	\$27,111.28	\$27,111.28	-\$1,250.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$17,950.38	\$32,950.38	\$25,861.28	\$2,657.28	\$25,861.28	\$0.00	\$7,089.10	\$27,111.28	\$27,111.28	-\$1,250.00
2611	GASOLINA	\$15,000.00	\$8,950.00	\$23,950.00	\$16,860.90	\$2,657.28	\$16,860.90	\$0.00	\$7,089.10	\$18,110.90	\$18,110.90	-\$1,250.00
2612	DIÉSEL	\$0.00	\$9,000.38	\$9,000.38	\$9,000.38	\$0.00	\$9,000.38	\$0.00	\$0.00	\$9,000.38	\$9,000.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$1,993.60	\$3,993.60	\$0.00	\$743.85	\$0.00	\$0.00	\$3,993.60	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$900.00	\$900.00	\$0.00	\$154.98	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$900.00	\$900.00	\$0.00	\$154.98	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$1,093.60	\$3,093.60	\$0.00	\$588.87	\$0.00	\$0.00	\$3,093.60	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$1,093.60	\$3,093.60	\$0.00	\$588.87	\$0.00	\$0.00	\$3,093.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,600.00	\$5,086.40	\$10,686.40	\$2,678.40	\$1.60	\$2,678.40	\$0.00	\$8,008.00	\$5,347.20	\$5,347.20	-\$2,668.80
3100	SERVICIOS BÁSICOS	\$5,600.00	\$5,086.40	\$10,686.40	\$2,678.40	\$1.60	\$2,678.40	\$0.00	\$8,008.00	\$5,347.20	\$5,347.20	-\$2,668.80
3120	GAS	\$5,600.00	\$5,086.40	\$10,686.40	\$2,678.40	\$1.60	\$2,678.40	\$0.00	\$8,008.00	\$5,347.20	\$5,347.20	-\$2,668.80
3121	GAS	\$5,600.00	\$5,086.40	\$10,686.40	\$2,678.40	\$1.60	\$2,678.40	\$0.00	\$8,008.00	\$5,347.20	\$5,347.20	-\$2,668.80
PARTICIPACIONES		\$148,800.00	\$101,44...	\$250,245.38	\$110,391.97	\$14,728.87	\$110,391.97	\$0.00	\$139,853.41	\$112,886.78	\$112,886.78	-\$2,494.81
MANTENIMIENTO A EDIFICIOS PÚBLICOS		\$148,800.00	\$101,44...	\$250,245.38	\$110,391.97	\$14,728.87	\$110,391.97	\$0.00	\$139,853.41	\$112,886.78	\$112,886.78	-\$2,494.81
305007 MEJORAMIENTO A LA VIVIENDA												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,200.00	-\$3,415.00	\$16,785.00	\$1,610.00	\$90.02	\$1,610.00	\$0.00	\$15,175.00	\$1,610.00	\$1,610.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,200.00	\$555.00	\$11,755.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$10,145.00	\$1,610.00	\$1,610.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$7,000.00	-\$355.00	\$6,645.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$5,035.00	\$1,610.00	\$1,610.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$7,000.00	-\$355.00	\$6,645.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$5,035.00	\$1,610.00	\$1,610.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,110.00	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,110.00	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$9,000.00	-\$3,970.00	\$5,030.00	\$0.00	\$90.02	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$9,000.00	-\$3,970.00	\$5,030.00	\$0.00	\$90.02	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$9,000.00	-\$3,970.00	\$5,030.00	\$0.00	\$90.02	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$22,200.00	-\$3,415.00	\$18,785.00	\$1,610.00	\$2,090.02	\$1,610.00	\$0.00	\$17,175.00	\$1,610.00	\$1,610.00	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$22,200.00	-\$3,415.00	\$18,785.00	\$1,610.00	\$2,090.02	\$1,610.00	\$0.00	\$17,175.00	\$1,610.00	\$1,610.00	\$0.00
305008 MANTENIMIENTO A PUENTES PEATONALES Y VEHICULARES												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,702.50	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,433.33	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,433.33	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,433.33	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$300.00	\$300.00	\$0.00	\$269.17	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$300.00	\$300.00	\$0.00	\$269.17	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$300.00	\$300.00	\$0.00	\$269.17	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 02/dic./2025
hora de Impresión 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,102.50	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A PUENTES PEATONAL		\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$6,102.50	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
305016 MANTTO. PUENTES PEATONALES Y VEH.												
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,900.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,900.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$12,900.00	-\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTTO. PUENTES PEATONALES Y VEH.		\$12,900.00	-\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADORA												
511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$27,693,946.00	-\$17,616,6...	\$10,077,308.82	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,693,946.00	-\$17,616,6...	\$10,077,308.82	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$27,693,946.00	-\$17,616,6...	\$10,077,308.82	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$27,693,946.00	-\$17,616,6...	\$10,077,308.82	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$27,693,946.00	-\$17,616,6...	\$10,077,308.82	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$10,077,308...	\$0.00	\$0.00	\$0.00
CONCENTRADORA		\$27,693,946.00	-\$17,616,6...	\$10,077,308.82	\$0.00	\$10,077,308.82	\$0.00	\$0.00	\$10,077,308...	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401002 SUMINISTRO E INSTALACIÓN DE BOMBA SUMERGIBLE MARCA ALTAMIRA MODELO KOR3 R30-12 DE 12 PASOS PARA UN GASTO DE 200 LBS CONTRA 70.63 METROS DE CARGA DINAMICA TOTAL (NO												
511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$24,815.04	\$24,815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,815.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,815.04	\$24,815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,815.04	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$24,815.04	\$24,815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,815.04	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$24,815.04	\$24,815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,815.04	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$24,815.04	\$24,815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,815.04	\$0.00	\$0.00	\$0.00
SUMINISTRO E INSTALACIÓN DE BOMBA		\$0.00	\$24,815.04	\$24,815.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,815.04	\$0.00	\$0.00	\$0.00
401003 SUMINISTRO E INSTALACION DE BOMBA SUMERGIBLE 15 HP, COLONIA BENITO JUAREZ (SAN IGNACIO) VILLANUEVA ZACATECAS												
511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$53,595.09	\$53,595.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,595.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$53,595.09	\$53,595.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,595.09	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$53,595.09	\$53,595.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,595.09	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$53,595.09	\$53,595.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,595.09	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$53,595.09	\$53,595.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,595.09	\$0.00	\$0.00	\$0.00
SUMINISTRO E INSTALACION DE BOMBA		\$0.00	\$53,595.09	\$53,595.09	\$0.00	\$0.00	\$0.00	\$0.00	\$53,595.09	\$0.00	\$0.00	\$0.00
401004 AMPLIACION DE 1,336.00 METROS LINEALES DE RED DE AGUA POTABLE EN CALLE MIGUEL AUZA Y CALLE LUIS DONALDO COLOSIO MAL PASO												
511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$952,808.00	\$952,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,808.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$952,808.00	\$952,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,808.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$952,808.00	\$952,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,808.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$952,808.00	\$952,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,808.00	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$952,80...	\$952,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,808.00	\$0.00	\$0.00	\$0.00
AMPLIACION DE 1,336.00 METROS LINEA		\$0.00	\$952,80...	\$952,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,808.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401006 AMPLIACION DE 189 M LINEALES DE RED DE AGUA POTABLE EN CALLE AV. LIBRAMIENTO TRANSITO DESADO COLONIA SIERRA NEVADA VILLANUEVA ZAC 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$108,037.00	\$108,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,037.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$108,037.00	\$108,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,037.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$108,037.00	\$108,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,037.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$108,037.00	\$108,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,037.00	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$108,03...	\$108,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,037.00	\$0.00	\$0.00	\$0.00
AMPLIACION DE 189 M LINEALES DE RE		\$0.00	\$108,03...	\$108,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,037.00	\$0.00	\$0.00	\$0.00
401007 EQUIPAMIENTO DE POZO DE AGUA POTABLE CON BOMBA SUMERGIBLE PARA 4 LP.S Y 291 MTS EN LA LOCALIDAD DE COLONIA DEL CARMEN (LA BOQUILLA) VILLANUEVA ZACATECAS 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$518,331.00	\$518,331.00	\$518,331.00	\$0.00	\$518,331.00	\$0.00	\$0.00	\$518,331.00	\$518,331.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$518,331.00	\$518,331.00	\$518,331.00	\$0.00	\$518,331.00	\$0.00	\$0.00	\$518,331.00	\$518,331.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$518,331.00	\$518,331.00	\$518,331.00	\$0.00	\$518,331.00	\$0.00	\$0.00	\$518,331.00	\$518,331.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$518,331.00	\$518,331.00	\$518,331.00	\$0.00	\$518,331.00	\$0.00	\$0.00	\$518,331.00	\$518,331.00	\$0.00
FONDO III 2025		\$0.00	\$518,33...	\$518,331.00	\$518,331.00	\$0.00	\$518,331.00	\$0.00	\$0.00	\$518,331.00	\$518,331.00	\$0.00
EQUIPAMIENTO DE POZO DE AGUA POT		\$0.00	\$518,33...	\$518,331.00	\$518,331.00	\$0.00	\$518,331.00	\$0.00	\$0.00	\$518,331.00	\$518,331.00	\$0.00
401008 EQUIPAMIENTO DE POZO DE AGUA POTABLE CON MOTOBOMBA SUMERGIBLE PARA UN GASTO DE 10 LP.S CONTRA 200 MTS DE CARGA DINAMICA 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$210,780.47	\$210,780.47	\$210,780.47	\$0.00	\$210,780.47	\$0.00	\$0.00	\$210,780.47	\$210,780.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$210,780.47	\$210,780.47	\$210,780.47	\$0.00	\$210,780.47	\$0.00	\$0.00	\$210,780.47	\$210,780.47	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$210,780.47	\$210,780.47	\$210,780.47	\$0.00	\$210,780.47	\$0.00	\$0.00	\$210,780.47	\$210,780.47	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$210,780.47	\$210,780.47	\$210,780.47	\$0.00	\$210,780.47	\$0.00	\$0.00	\$210,780.47	\$210,780.47	\$0.00
FONDO III 2025		\$0.00	\$210,78...	\$210,780.47	\$210,780.47	\$0.00	\$210,780.47	\$0.00	\$0.00	\$210,780.47	\$210,780.47	\$0.00
EQUIPAMIENTO DE POZO DE AGUA POT		\$0.00	\$210,78...	\$210,780.47	\$210,780.47	\$0.00	\$210,780.47	\$0.00	\$0.00	\$210,780.47	\$210,780.47	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401009 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE (CISTERNA) DE 10,000 LITROS EN LA LOCALIDAD DE LOS BOQUITOS 513 FONDO III 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,630.00	\$50,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,630.00	\$50,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$50,630.00	\$50,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$50,630.00	\$50,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$0.00
FONDO III 2024		\$0.00	\$50,630.00	\$50,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TANQUE PUBLICO L		\$0.00	\$50,630.00	\$50,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$0.00
401010 AMPLIACION DE 181.00 METROS LINEALES DE RED DE AGUA POTABLE EN CALLE DEL POZO Y CALLE PRIVADA DOMINGUEZ BARRIO SANTA ANITA 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$115,788.00	\$115,788.00	\$115,788.00	\$0.00	\$115,788.00	\$0.00	\$0.00	\$115,788.00	\$115,788.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$115,788.00	\$115,788.00	\$115,788.00	\$0.00	\$115,788.00	\$0.00	\$0.00	\$115,788.00	\$115,788.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$115,788.00	\$115,788.00	\$115,788.00	\$0.00	\$115,788.00	\$0.00	\$0.00	\$115,788.00	\$115,788.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$115,788.00	\$115,788.00	\$115,788.00	\$0.00	\$115,788.00	\$0.00	\$0.00	\$115,788.00	\$115,788.00	\$0.00
FONDO III 2025		\$0.00	\$115,78...	\$115,788.00	\$115,788.00	\$0.00	\$115,788.00	\$0.00	\$0.00	\$115,788.00	\$115,788.00	\$0.00
AMPLIACION DE 181.00 METROS LINEAL		\$0.00	\$115,78...	\$115,788.00	\$115,788.00	\$0.00	\$115,788.00	\$0.00	\$0.00	\$115,788.00	\$115,788.00	\$0.00
402001 REHABILITACION DE 278.91 METROS LINEALES DE RED DE DRENAJE EN CALLE PASCUAL SANTOYO BARRIO SANTA ANITA CABECERA MUNICIPAL DE VILLANUEVA ZACATECAS 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$735,321.00	\$735,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,321.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$735,321.00	\$735,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,321.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$735,321.00	\$735,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,321.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$735,321.00	\$735,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,321.00	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$735,32...	\$735,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,321.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE 278.91 METROS LII		\$0.00	\$735,32...	\$735,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,321.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
402002 AMPLIACION DE 267 METROS LINEALES DE RED DE DRENAJE EN CALLE HIDALGO, TENANGO, VILLANUEVA ZACATECAS 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$510,351.00	\$510,351.00	\$0.00	\$0.00	\$306,626.00	-\$306,626.00	\$203,725.00	\$306,626.00	\$306,626.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$510,351.00	\$510,351.00	\$0.00	\$0.00	\$306,626.00	-\$306,626.00	\$203,725.00	\$306,626.00	\$306,626.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$510,351.00	\$510,351.00	\$0.00	\$0.00	\$306,626.00	-\$306,626.00	\$203,725.00	\$306,626.00	\$306,626.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$510,351.00	\$510,351.00	\$0.00	\$0.00	\$306,626.00	-\$306,626.00	\$203,725.00	\$306,626.00	\$306,626.00	\$0.00
FONDO III 2025		\$0.00	\$510,35...	\$510,351.00	\$0.00	\$0.00	\$306,626.00	-\$306,626.00	\$203,725.00	\$306,626.00	\$306,626.00	\$0.00
AMPLIACION DE 267 METROS LINEALES		\$0.00	\$510,35...	\$510,351.00	\$0.00	\$0.00	\$306,626.00	-\$306,626.00	\$203,725.00	\$306,626.00	\$306,626.00	\$0.00
402003 REHABILITACIÓN DE 63.50 METROS LINEALES DE RED DE DRENAJE EN CALLE NORTE Y ARROYO DE LA SOLEDAD LOCALIDAD GENERAL FRANCISCO MURGHIA VILLANUEVA ZACATECAS 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$112,843.00	\$112,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,843.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$112,843.00	\$112,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,843.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$112,843.00	\$112,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,843.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$112,843.00	\$112,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,843.00	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$112,84...	\$112,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,843.00	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE 63.50 METROS LINE		\$0.00	\$112,84...	\$112,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,843.00	\$0.00	\$0.00	\$0.00
402004 REHABILITACION DE 68 METROS LINEALES DE RED DE DRENAJE EN ARROYO EL SAUZ AGUAS ABPIRA DE CANCHA BOCA DE RIVERA VILLANUEVA ZACATECAS 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$124,813.00	\$124,813.00	\$0.00	\$0.00	\$62,738.85	-\$62,738.85	\$62,074.15	\$62,738.85	\$62,738.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$124,813.00	\$124,813.00	\$0.00	\$0.00	\$62,738.85	-\$62,738.85	\$62,074.15	\$62,738.85	\$62,738.85	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$124,813.00	\$124,813.00	\$0.00	\$0.00	\$62,738.85	-\$62,738.85	\$62,074.15	\$62,738.85	\$62,738.85	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$124,813.00	\$124,813.00	\$0.00	\$0.00	\$62,738.85	-\$62,738.85	\$62,074.15	\$62,738.85	\$62,738.85	\$0.00
FONDO III 2025		\$0.00	\$124,81...	\$124,813.00	\$0.00	\$0.00	\$62,738.85	-\$62,738.85	\$62,074.15	\$62,738.85	\$62,738.85	\$0.00
REHABILITACION DE 68 METROS LINEAL		\$0.00	\$124,81...	\$124,813.00	\$0.00	\$0.00	\$62,738.85	-\$62,738.85	\$62,074.15	\$62,738.85	\$62,738.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
402005 REHABILITACION DE 79 METROS LINEALES DE EMISOR DE DRENAJE EN LAGUNA DE OXIDACION, ATITANAC VILLANUEVA ZACATECAS 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$113,175.01	\$113,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,175.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$113,175.01	\$113,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,175.01	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$113,175.01	\$113,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,175.01	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$113,175.01	\$113,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,175.01	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$113,17...	\$113,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,175.01	\$0.00	\$0.00	\$0.00
REHABILITACION DE 79 METROS LINEAL		\$0.00	\$113,17...	\$113,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,175.01	\$0.00	\$0.00	\$0.00
402006 REHABILITACION DE DRENAJE SANITARIO DE 149.27ML EN LA CALLE REFORMA ENTRE CALLE LOPEZ RAYON Y CALLE GARCIA DE LA CADENA COL CENTRO 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$423,844.00	\$423,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,844.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$423,844.00	\$423,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,844.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$423,844.00	\$423,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,844.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$423,844.00	\$423,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,844.00	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$423,84...	\$423,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,844.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE DRENAJE SANITAR		\$0.00	\$423,84...	\$423,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,844.00	\$0.00	\$0.00	\$0.00
402007 AMPLIACIÓN DE 69 METROS LINEALES DE RED DE DRENAJE EN AVENIDA DEL FRESNO CRUCE RIO MICHILIL A 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$173,150.00	\$173,150.00	\$173,150.00	\$0.00	\$173,150.00	\$0.00	\$0.00	\$173,150.00	\$173,150.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$173,150.00	\$173,150.00	\$173,150.00	\$0.00	\$173,150.00	\$0.00	\$0.00	\$173,150.00	\$173,150.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$173,150.00	\$173,150.00	\$173,150.00	\$0.00	\$173,150.00	\$0.00	\$0.00	\$173,150.00	\$173,150.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$173,150.00	\$173,150.00	\$173,150.00	\$0.00	\$173,150.00	\$0.00	\$0.00	\$173,150.00	\$173,150.00	\$0.00
FONDO III 2025		\$0.00	\$173,15...	\$173,150.00	\$173,150.00	\$0.00	\$173,150.00	\$0.00	\$0.00	\$173,150.00	\$173,150.00	\$0.00
AMPLIACIÓN DE 69 METROS LINEALES I		\$0.00	\$173,15...	\$173,150.00	\$173,150.00	\$0.00	\$173,150.00	\$0.00	\$0.00	\$173,150.00	\$173,150.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
402008 AMPLIACION DE 107 METROS LINEALES DE RED DE DRENAJE EN RIO JUCHIPILA SALIDA A JEREZ												
511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$187,649.00	\$187,649.00	\$187,649.00	\$0.00	\$187,649.00	\$0.00	\$0.00	\$187,649.00	\$187,649.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$187,649.00	\$187,649.00	\$187,649.00	\$0.00	\$187,649.00	\$0.00	\$0.00	\$187,649.00	\$187,649.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$187,649.00	\$187,649.00	\$187,649.00	\$0.00	\$187,649.00	\$0.00	\$0.00	\$187,649.00	\$187,649.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$187,649.00	\$187,649.00	\$187,649.00	\$0.00	\$187,649.00	\$0.00	\$0.00	\$187,649.00	\$187,649.00	\$0.00
FONDO III 2025		\$0.00	\$187,64...	\$187,649.00	\$187,649.00	\$0.00	\$187,649.00	\$0.00	\$0.00	\$187,649.00	\$187,649.00	\$0.00
AMPLIACION DE 107 METROS LINEALES		\$0.00	\$187,64...	\$187,649.00	\$187,649.00	\$0.00	\$187,649.00	\$0.00	\$0.00	\$187,649.00	\$187,649.00	\$0.00
402009 AMPLIACION DE 200 METROS LINEALES DE RED DE DRENAJE EN CALLE MARTIN JIMENEZ, COLONIA LOMA DORADA, VILLANUEVA, ZAC.												
511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,406.00	\$348,406.00	\$348,406.00	\$0.00	\$348,406.00	\$0.00	\$0.00	\$348,406.00	\$348,406.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,406.00	\$348,406.00	\$348,406.00	\$0.00	\$348,406.00	\$0.00	\$0.00	\$348,406.00	\$348,406.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$348,406.00	\$348,406.00	\$348,406.00	\$0.00	\$348,406.00	\$0.00	\$0.00	\$348,406.00	\$348,406.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$348,406.00	\$348,406.00	\$348,406.00	\$0.00	\$348,406.00	\$0.00	\$0.00	\$348,406.00	\$348,406.00	\$0.00
FONDO III 2025		\$0.00	\$348,40...	\$348,406.00	\$348,406.00	\$0.00	\$348,406.00	\$0.00	\$0.00	\$348,406.00	\$348,406.00	\$0.00
AMPLIACION DE 200 METROS LINEALES		\$0.00	\$348,40...	\$348,406.00	\$348,406.00	\$0.00	\$348,406.00	\$0.00	\$0.00	\$348,406.00	\$348,406.00	\$0.00
402010 REHABILITACION DE 79.50 METROS LINEALES DE RED DE DRENAJE EN CALLE GENARO CODINA, COLONIA LINDAMISTA												
511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$509,935.00	\$509,935.00	\$509,935.00	\$0.00	\$509,935.00	\$0.00	\$0.00	\$509,735.00	\$509,735.00	\$200.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$509,935.00	\$509,935.00	\$509,935.00	\$0.00	\$509,935.00	\$0.00	\$0.00	\$509,735.00	\$509,735.00	\$200.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$509,935.00	\$509,935.00	\$509,935.00	\$0.00	\$509,935.00	\$0.00	\$0.00	\$509,735.00	\$509,735.00	\$200.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$509,935.00	\$509,935.00	\$509,935.00	\$0.00	\$509,935.00	\$0.00	\$0.00	\$509,735.00	\$509,735.00	\$200.00
FONDO III 2025		\$0.00	\$509,93...	\$509,935.00	\$509,935.00	\$0.00	\$509,935.00	\$0.00	\$0.00	\$509,735.00	\$509,735.00	\$200.00
REHABILITACION DE 79.50 METROS LIN		\$0.00	\$509,93...	\$509,935.00	\$509,935.00	\$0.00	\$509,935.00	\$0.00	\$0.00	\$509,735.00	\$509,735.00	\$200.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
405001 AMPLIACIÓN DE RED SECUNDARIA Y SISTEMA DE ALUMBRADO CON TRES POSTES EN CALLES MONCLOVA BIPOLARES CARRICORNIO Y UNA ESTRUCTURA DE RETENIDA VOLADA EN CALLE 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$264,931.00	\$264,931.00	\$0.00	\$0.00	\$132,777.08	-\$132,777.08	\$132,153.92	\$132,777.08	\$132,777.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$264,931.00	\$264,931.00	\$0.00	\$0.00	\$132,777.08	-\$132,777.08	\$132,153.92	\$132,777.08	\$132,777.08	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$264,931.00	\$264,931.00	\$0.00	\$0.00	\$132,777.08	-\$132,777.08	\$132,153.92	\$132,777.08	\$132,777.08	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$264,931.00	\$264,931.00	\$0.00	\$0.00	\$132,777.08	-\$132,777.08	\$132,153.92	\$132,777.08	\$132,777.08	\$0.00
FONDO III 2025		\$0.00	\$264,93...	\$264,931.00	\$0.00	\$0.00	\$132,777.08	-\$132,777.08	\$132,153.92	\$132,777.08	\$132,777.08	\$0.00
AMPLIACIÓN DE RED SECUNDARIA Y SI		\$0.00	\$264,93...	\$264,931.00	\$0.00	\$0.00	\$132,777.08	-\$132,777.08	\$132,153.92	\$132,777.08	\$132,777.08	\$0.00
405009 REHABILITACION DE RED ELECTRICA CON PREPARACIONES PARA CAMBIO DE INSTALACIONES Y 32 ACOMETIDAS DE MEDIA Y RA IA TENSION DE AEREO A SIUTERRANEO EN CALLE MADERO 513 FONDO III 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$908,904.00	\$908,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,904.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$908,904.00	\$908,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,904.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$908,904.00	\$908,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,904.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$908,904.00	\$908,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,904.00	\$0.00	\$0.00	\$0.00
FONDO III 2024		\$0.00	\$908,90...	\$908,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,904.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE RED ELECTRICA CI		\$0.00	\$908,90...	\$908,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,904.00	\$0.00	\$0.00	\$0.00
405010 REHABILITACIÓN DE RED ELÉCTRICA CON PREPARACIONES PARA CAMBIO DE INSTALACIONES DE MEDIA Y RA IA TENSIÓN DE AÉREO A SIUTERRÁNEO SEGUNDA ETAPA EN CALLE MADERO 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$285,000.00	\$285,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$285,000.00	\$285,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$285,000.00	\$285,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$285,000.00	\$285,000.00	\$0.00
FONDO III 2025		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$285,000.00	\$285,000.00	\$0.00
REHABILITACIÓN DE RED ELÉCTRICA CI		\$0.00	\$300,00...	\$300,000.00	\$300,000.00	\$0.00	\$285,000.00	\$15,000.00	\$15,000.00	\$285,000.00	\$285,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
407001 CONSTRUCCION DE 156.55 METROS LINEALES DE CERCO PERIMETRAL DE ESCUELA DEBATORIA CARECERA MUNICIPAL DE VILLANUEVA ZACATECAS 511 FONDO III 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,552.00	\$348,552.00	\$0.00	\$0.00	\$177,544.45	-\$177,544.45	\$171,007.55	\$177,544.45	\$177,544.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,552.00	\$348,552.00	\$0.00	\$0.00	\$177,544.45	-\$177,544.45	\$171,007.55	\$177,544.45	\$177,544.45	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$348,552.00	\$348,552.00	\$0.00	\$0.00	\$177,544.45	-\$177,544.45	\$171,007.55	\$177,544.45	\$177,544.45	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$348,552.00	\$348,552.00	\$0.00	\$0.00	\$177,544.45	-\$177,544.45	\$171,007.55	\$177,544.45	\$177,544.45	\$0.00
FONDO III 2025		\$0.00	\$348,55...	\$348,552.00	\$0.00	\$0.00	\$177,544.45	-\$177,544.45	\$171,007.55	\$177,544.45	\$177,544.45	\$0.00
CONSTRUCCION DE 156.55 METROS LINI		\$0.00	\$348,55...	\$348,552.00	\$0.00	\$0.00	\$177,544.45	-\$177,544.45	\$171,007.55	\$177,544.45	\$177,544.45	\$0.00
411001 AQUIDICION DE MOBILIARIO Y EQUIPO DE COMPUTO 511 FONDO III 2025												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$181,933.29	\$181,933.29	\$0.00	\$0.00	\$0.00	\$0.00	\$181,933.29	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$181,933.29	\$181,933.29	\$0.00	\$0.00	\$0.00	\$0.00	\$181,933.29	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$9,324.08	\$9,324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.08	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$9,324.08	\$9,324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.08	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$172,609.21	\$172,609.21	\$0.00	\$0.00	\$0.00	\$0.00	\$172,609.21	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$172,609.21	\$172,609.21	\$0.00	\$0.00	\$0.00	\$0.00	\$172,609.21	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$181,93...	\$181,933.29	\$0.00	\$0.00	\$0.00	\$0.00	\$181,933.29	\$0.00	\$0.00	\$0.00
AQUIDICION DE MOBILIARIO Y EQUIPO L		\$0.00	\$181,93...	\$181,933.29	\$0.00	\$0.00	\$0.00	\$0.00	\$181,933.29	\$0.00	\$0.00	\$0.00
413001 APORTACION AL 2X1 PARA LA PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE DIRAZNO EN LA COMUNIDAD EL TIGRE 511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$292,83...	\$292,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APORTACION AL 2X1 PARA LA PAVIMEN		\$0.00	\$292,83...	\$292,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
413002 APORTACION PARA LA OBRA DEL 2X1 PAVIMENTACIÓN DE LA CALLE SANTA CRUZ DE LA COMUNIDAD EL TIGRE 511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$304,474.81	\$304,474.81	\$304,474.81	\$0.00	\$304,474.81	\$0.00	\$0.00	\$304,474.81	\$304,474.81	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$304,474.81	\$304,474.81	\$304,474.81	\$0.00	\$304,474.81	\$0.00	\$0.00	\$304,474.81	\$304,474.81	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$304,474.81	\$304,474.81	\$304,474.81	\$0.00	\$304,474.81	\$0.00	\$0.00	\$304,474.81	\$304,474.81	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$304,474.81	\$304,474.81	\$304,474.81	\$0.00	\$304,474.81	\$0.00	\$0.00	\$304,474.81	\$304,474.81	\$0.00
FONDO III 2025		\$0.00	\$304,47...	\$304,474.81	\$304,474.81	\$0.00	\$304,474.81	\$0.00	\$0.00	\$304,474.81	\$304,474.81	\$0.00
APORTACION PARA LA OBRA DEL 2X1 P		\$0.00	\$304,47...	\$304,474.81	\$304,474.81	\$0.00	\$304,474.81	\$0.00	\$0.00	\$304,474.81	\$304,474.81	\$0.00
413003 APORTACION AL 2X1 PARA PAVIMENTACION CON CONCRERO HIDRAULICO EN CALLE EL SAUZ DE LA COMUNIDAD EL TIGRE 511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$235,632.63	\$235,632.63	\$0.00	\$0.00	\$0.00	\$0.00	\$235,632.63	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$235,632.63	\$235,632.63	\$0.00	\$0.00	\$0.00	\$0.00	\$235,632.63	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$235,632.63	\$235,632.63	\$0.00	\$0.00	\$0.00	\$0.00	\$235,632.63	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$235,632.63	\$235,632.63	\$0.00	\$0.00	\$0.00	\$0.00	\$235,632.63	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$235,63...	\$235,632.63	\$0.00	\$0.00	\$0.00	\$0.00	\$235,632.63	\$0.00	\$0.00	\$0.00
APORTACION AL 2X1 PARA PAVIMENTAC		\$0.00	\$235,63...	\$235,632.63	\$0.00	\$0.00	\$0.00	\$0.00	\$235,632.63	\$0.00	\$0.00	\$0.00
413004 APORTACION AL 2X1 PARA LA PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE DE LA NORIA EN LA COMUNIDAD EL TIGRE 511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$82,325.84	\$82,325.84	\$0.00	\$0.00	\$0.00	\$0.00	\$82,325.84	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$82,325.84	\$82,325.84	\$0.00	\$0.00	\$0.00	\$0.00	\$82,325.84	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$82,325.84	\$82,325.84	\$0.00	\$0.00	\$0.00	\$0.00	\$82,325.84	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$82,325.84	\$82,325.84	\$0.00	\$0.00	\$0.00	\$0.00	\$82,325.84	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$82,325.84	\$82,325.84	\$0.00	\$0.00	\$0.00	\$0.00	\$82,325.84	\$0.00	\$0.00	\$0.00
APORTACION AL 2X1 PARA LA PAVIMEN		\$0.00	\$82,325.84	\$82,325.84	\$0.00	\$0.00	\$0.00	\$0.00	\$82,325.84	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413005 APORTACION AL 2X1 PAR ALA OBRA PAVIMENTACIÓN DE LA CALLE FRANSISCO VILLA, DE LA COMUNIDAD EL TIOTE												
511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$161,017.07	\$161,017.07	\$161,017.07	\$0.00	\$161,017.07	\$0.00	\$0.00	\$161,017.07	\$161,017.07	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$161,017.07	\$161,017.07	\$161,017.07	\$0.00	\$161,017.07	\$0.00	\$0.00	\$161,017.07	\$161,017.07	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$161,017.07	\$161,017.07	\$161,017.07	\$0.00	\$161,017.07	\$0.00	\$0.00	\$161,017.07	\$161,017.07	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$161,017.07	\$161,017.07	\$161,017.07	\$0.00	\$161,017.07	\$0.00	\$0.00	\$161,017.07	\$161,017.07	\$0.00
FONDO III 2025		\$0.00	\$161,017.07	\$161,017.07	\$161,017.07	\$0.00	\$161,017.07	\$0.00	\$0.00	\$161,017.07	\$161,017.07	\$0.00
APORTACION AL 2X1 PAR ALA OBRA PAVIMENTACION DE LA CALLE FRANSISCO VILLA, DE LA COMUNIDAD EL TIOTE		\$0.00	\$161,017.07	\$161,017.07	\$161,017.07	\$0.00	\$161,017.07	\$0.00	\$0.00	\$161,017.07	\$161,017.07	\$0.00
413006 APORTACION 2X1 PARA EL EQUIPAMIENTO DE INSTALACIONES PECUARIAS PARA TALLERES DE AGROINDUSTRIAS												
511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$122,448.33	\$122,448.33	\$0.00	\$0.00	\$0.00	\$0.00	\$122,448.33	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$122,448.33	\$122,448.33	\$0.00	\$0.00	\$0.00	\$0.00	\$122,448.33	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$122,448.33	\$122,448.33	\$0.00	\$0.00	\$0.00	\$0.00	\$122,448.33	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$122,448.33	\$122,448.33	\$0.00	\$0.00	\$0.00	\$0.00	\$122,448.33	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$122,448.33	\$122,448.33	\$0.00	\$0.00	\$0.00	\$0.00	\$122,448.33	\$0.00	\$0.00	\$0.00
APORTACION 2X1 PARA EL EQUIPAMIENTO DE INSTALACIONES PECUARIAS PARA TALLERES DE AGROINDUSTRIAS		\$0.00	\$122,448.33	\$122,448.33	\$0.00	\$0.00	\$0.00	\$0.00	\$122,448.33	\$0.00	\$0.00	\$0.00
413007 APORTACION AL 2X1 PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EL DURAZNO DE LA COMUNIDAD EL TIOTE												
511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$292,836.09	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$292,836.09	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$292,836.09	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$292,836.09	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
FONDO III 2025		\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$292,836.09	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00
APORTACION AL 2X1 PARA PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EL DURAZNO		\$0.00	\$292,836.09	\$292,836.09	\$0.00	\$292,836.09	\$0.00	\$0.00	\$292,836.09	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413008 APORTACION PARA LA CONSTRUCCION DEL ANDADOR RURAL SAN TADEO												
511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,250,000...	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,250,000...	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,250,000...	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,250,000...	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
FONDO III 2025		\$0.00	\$1,250,0...	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
APORTACION PARA LA CONSTRUCCION		\$0.00	\$1,250,0...	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
413009 APORTACIÓN PARA EL CONVENIO SOP-VILLANUEVA-2025												
511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,000,000...	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,000,000...	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$8,000,000...	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$8,000,000...	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
FONDO III 2025		\$0.00	\$8,000,0...	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
APORTACIÓN PARA EL CONVENIO SOP-V		\$0.00	\$8,000,0...	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
413010 APORTACION AL PROGRAMA DE DIGNIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA												
511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$422,132.34	\$422,132.34	\$422,132.34	\$0.00	\$422,132.34	\$0.00	\$0.00	\$422,132.34	\$422,132.34	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$422,132.34	\$422,132.34	\$422,132.34	\$0.00	\$422,132.34	\$0.00	\$0.00	\$422,132.34	\$422,132.34	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$422,132.34	\$422,132.34	\$422,132.34	\$0.00	\$422,132.34	\$0.00	\$0.00	\$422,132.34	\$422,132.34	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$422,132.34	\$422,132.34	\$422,132.34	\$0.00	\$422,132.34	\$0.00	\$0.00	\$422,132.34	\$422,132.34	\$0.00
FONDO III 2025		\$0.00	\$422,13...	\$422,132.34	\$422,132.34	\$0.00	\$422,132.34	\$0.00	\$0.00	\$422,132.34	\$422,132.34	\$0.00
APORTACION AL PROGRAMA DE DIGNIF		\$0.00	\$422,13...	\$422,132.34	\$422,132.34	\$0.00	\$422,132.34	\$0.00	\$0.00	\$422,132.34	\$422,132.34	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413011 APORTACION A SEDESOL PARA LA CONSTRUCCION DE RED ELECTRICA EN CALLE MARISCAL EN L AL LOCALIDAD DE MAL PASO 511 FONDO III 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$133,876.08	\$133,876.08	\$133,876.08	\$0.00	\$133,876.08	\$0.00	\$0.00	\$133,876.08	\$133,876.08	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$133,876.08	\$133,876.08	\$133,876.08	\$0.00	\$133,876.08	\$0.00	\$0.00	\$133,876.08	\$133,876.08	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$133,876.08	\$133,876.08	\$133,876.08	\$0.00	\$133,876.08	\$0.00	\$0.00	\$133,876.08	\$133,876.08	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$133,876.08	\$133,876.08	\$133,876.08	\$0.00	\$133,876.08	\$0.00	\$0.00	\$133,876.08	\$133,876.08	\$0.00
FONDO III 2025		\$0.00	\$133,87...	\$133,876.08	\$133,876.08	\$0.00	\$133,876.08	\$0.00	\$0.00	\$133,876.08	\$133,876.08	\$0.00
APORTACION A SEDESOL PARA LA CON		\$0.00	\$133,87...	\$133,876.08	\$133,876.08	\$0.00	\$133,876.08	\$0.00	\$0.00	\$133,876.08	\$133,876.08	\$0.00
501001 OBLIGACIONES FINANCIERAS 512 FONDO IV 2025												
1000	SERVICIOS PERSONALES	\$3,660,352.42	\$792,062.70	\$4,452,415.12	\$1,850,699.82	\$576,142.01	\$1,850,699.82	\$0.00	\$2,601,715.30	\$1,850,699.82	\$1,850,699.82	\$0.00
1400	SEGURIDAD SOCIAL	\$3,660,352.42	-\$50,184.00	\$3,610,168.42	\$1,386,570.02	\$576,142.01	\$1,386,570.02	\$0.00	\$2,223,598.40	\$1,386,570.02	\$1,386,570.02	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,286,503.78	-\$50,184.00	\$2,236,319.78	\$757,327.40	\$375,447.09	\$757,327.40	\$0.00	\$1,478,992.38	\$757,327.40	\$757,327.40	\$0.00
1412	APORTACIONES AL IMSS	\$2,286,503.78	-\$50,184.00	\$2,236,319.78	\$757,327.40	\$375,447.09	\$757,327.40	\$0.00	\$1,478,992.38	\$757,327.40	\$757,327.40	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,373,848.64	\$0.00	\$1,373,848.64	\$629,242.62	\$200,694.92	\$629,242.62	\$0.00	\$744,606.02	\$629,242.62	\$629,242.62	\$0.00
1432	CUOTAS AL RCV	\$1,373,848.64	\$0.00	\$1,373,848.64	\$629,242.62	\$200,694.92	\$629,242.62	\$0.00	\$744,606.02	\$629,242.62	\$629,242.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$842,246.70	\$842,246.70	\$464,129.80	\$0.00	\$464,129.80	\$0.00	\$378,116.90	\$464,129.80	\$464,129.80	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$842,246.70	\$842,246.70	\$464,129.80	\$0.00	\$464,129.80	\$0.00	\$378,116.90	\$464,129.80	\$464,129.80	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$842,246.70	\$842,246.70	\$464,129.80	\$0.00	\$464,129.80	\$0.00	\$378,116.90	\$464,129.80	\$464,129.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$156,711.36	\$156,711.36	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$145,111.36	\$11,600.00	\$11,600.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$35,453.08	\$35,453.08	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$23,853.08	\$11,600.00	\$11,600.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$23,853.08	\$23,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,853.08	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$0.00	\$23,853.08	\$23,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23,853.08	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$121,258.28	\$121,258.28	\$0.00	\$0.00	\$0.00	\$0.00	\$121,258.28	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$121,258.28	\$121,258.28	\$0.00	\$0.00	\$0.00	\$0.00	\$121,258.28	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$121,258.28	\$121,258.28	\$0.00	\$0.00	\$0.00	\$0.00	\$121,258.28	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,200,000.00	-\$903,009.92	\$6,296,990.08	\$2,143,717.02	\$782,217.80	\$2,143,717.02	\$0.00	\$4,153,273.06	\$2,143,717.02	\$2,143,717.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$7,200,000.00	-\$914,377.92	\$6,285,622.08	\$2,143,717.02	\$782,217.80	\$2,143,717.02	\$0.00	\$4,141,905.06	\$2,143,717.02	\$2,143,717.02	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,200,000.00	-\$914,377.92	\$6,285,622.08	\$2,143,717.02	\$782,217.80	\$2,143,717.02	\$0.00	\$4,141,905.06	\$2,143,717.02	\$2,143,717.02	\$0.00
3112	ALUMBRADO PÚBLICO	\$7,200,000.00	-\$914,377.92	\$6,285,622.08	\$2,143,717.02	\$782,217.80	\$2,143,717.02	\$0.00	\$4,141,905.06	\$2,143,717.02	\$2,143,717.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$255,266.10	\$255,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255,266.10	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$255,266.10	\$255,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255,266.10	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$255,266.10	\$255,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255,266.10	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$255,266.10	\$255,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255,266.10	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$6,362,168.34	\$0.00	\$6,362,168.34	\$312,945.66	\$1,058,930.57	\$312,945.66	\$0.00	\$6,049,222.68	\$312,945.66	\$312,945.66	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$6,362,168.34	\$0.00	\$6,362,168.34	\$312,945.66	\$1,058,930.57	\$312,945.66	\$0.00	\$6,049,222.68	\$312,945.66	\$312,945.66	\$0.00
9910	ADEFAS	\$6,362,168.34	\$0.00	\$6,362,168.34	\$312,945.66	\$1,058,930.57	\$312,945.66	\$0.00	\$6,049,222.68	\$312,945.66	\$312,945.66	\$0.00
9911	ADEFAS	\$6,362,168.34	\$0.00	\$6,362,168.34	\$312,945.66	\$1,058,930.57	\$312,945.66	\$0.00	\$6,049,222.68	\$312,945.66	\$312,945.66	\$0.00
FONDO IV 2025		\$17,222,520.76	\$301,03...	\$17,523,551.00	\$4,318,962.50	\$2,417,290.38	\$4,318,962.50	\$0.00	\$13,204,588...	\$4,318,962.50	\$4,318,962.50	\$0.00
OBLIGACIONES FINANCIERAS		\$17,222,520.76	\$301,03...	\$17,523,551.00	\$4,318,962.50	\$2,417,290.38	\$4,318,962.50	\$0.00	\$13,204,588...	\$4,318,962.50	\$4,318,962.50	\$0.00
501003 ADELANTO DE PARTICIPACIONES GODEZAC												
512 FONDO IV 2025												
3000	SERVICIOS GENERALES	\$87,500.00	\$183,514.00	\$271,014.00	\$271,014.00	\$0.00	\$271,014.00	\$0.00	\$0.00	\$271,014.00	\$271,014.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$87,500.00	\$183,514.00	\$271,014.00	\$271,014.00	\$0.00	\$271,014.00	\$0.00	\$0.00	\$271,014.00	\$271,014.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$87,500.00	\$183,514.00	\$271,014.00	\$271,014.00	\$0.00	\$271,014.00	\$0.00	\$0.00	\$271,014.00	\$271,014.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$87,500.00	\$183,514.00	\$271,014.00	\$271,014.00	\$0.00	\$271,014.00	\$0.00	\$0.00	\$271,014.00	\$271,014.00	\$0.00
9000	DEUDA PÚBLICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,772,720.00	\$5,227,280.00	\$1,772,720.00	\$0.00	\$5,227,280.00	\$1,772,720.00	\$1,772,720.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,772,720.00	\$5,227,280.00	\$1,772,720.00	\$0.00	\$5,227,280.00	\$1,772,720.00	\$1,772,720.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,772,720.00	\$5,227,280.00	\$1,772,720.00	\$0.00	\$5,227,280.00	\$1,772,720.00	\$1,772,720.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A C	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,772,720.00	\$5,227,280.00	\$1,772,720.00	\$0.00	\$5,227,280.00	\$1,772,720.00	\$1,772,720.00	\$0.00
FONDO IV 2025		\$7,087,500.00	\$183,51...	\$7,271,014.00	\$2,043,734.00	\$5,227,280.00	\$2,043,734.00	\$0.00	\$5,227,280.00	\$2,043,734.00	\$2,043,734.00	\$0.00
ADELANTO DE PARTICIPACIONES GODE		\$7,087,500.00	\$183,51...	\$7,271,014.00	\$2,043,734.00	\$5,227,280.00	\$2,043,734.00	\$0.00	\$5,227,280.00	\$2,043,734.00	\$2,043,734.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
502001 SEGURIDAD PUBLICA												
512 FONDO IV 2025												
1000	SERVICIOS PERSONALES	\$2,693,483.25	\$0.00	\$2,693,483.25	\$0.00	\$2,693,483.25	\$0.00	\$0.00	\$2,693,483.25	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,558,210.52	\$0.00	\$2,558,210.52	\$0.00	\$2,558,210.52	\$0.00	\$0.00	\$2,558,210.52	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,558,210.52	\$0.00	\$2,558,210.52	\$0.00	\$2,558,210.52	\$0.00	\$0.00	\$2,558,210.52	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,558,210.52	\$0.00	\$2,558,210.52	\$0.00	\$2,558,210.52	\$0.00	\$0.00	\$2,558,210.52	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$135,272.73	\$0.00	\$135,272.73	\$0.00	\$135,272.73	\$0.00	\$0.00	\$135,272.73	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$135,272.73	\$0.00	\$135,272.73	\$0.00	\$135,272.73	\$0.00	\$0.00	\$135,272.73	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$135,272.73	\$0.00	\$135,272.73	\$0.00	\$135,272.73	\$0.00	\$0.00	\$135,272.73	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,243,430.37	\$0.00	\$1,243,430.37	\$252,952.35	\$878,445.66	\$252,952.35	\$0.00	\$990,478.02	\$252,952.35	\$252,952.35	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$318,109.10	-\$18,091.40	\$300,017.70	\$0.00	\$300,017.70	\$0.00	\$0.00	\$300,017.70	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$305,454.55	-\$18,091.40	\$287,363.15	\$0.00	\$287,363.15	\$0.00	\$0.00	\$287,363.15	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$305,454.55	-\$18,091.40	\$287,363.15	\$0.00	\$287,363.15	\$0.00	\$0.00	\$287,363.15	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$12,654.55	\$0.00	\$12,654.55	\$0.00	\$12,654.55	\$0.00	\$0.00	\$12,654.55	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$12,654.55	\$0.00	\$12,654.55	\$0.00	\$12,654.55	\$0.00	\$0.00	\$12,654.55	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$18,091.40	\$18,091.40	\$18,091.40	\$0.00	\$18,091.40	\$0.00	\$0.00	\$18,091.40	\$18,091.40	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$18,091.40	\$18,091.40	\$18,091.40	\$0.00	\$18,091.40	\$0.00	\$0.00	\$18,091.40	\$18,091.40	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$18,091.40	\$18,091.40	\$18,091.40	\$0.00	\$18,091.40	\$0.00	\$0.00	\$18,091.40	\$18,091.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$785,632.00	\$0.00	\$785,632.00	\$233,925.96	\$439,673.68	\$233,925.96	\$0.00	\$551,706.04	\$233,925.96	\$233,925.96	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$785,632.00	\$0.00	\$785,632.00	\$233,925.96	\$439,673.68	\$233,925.96	\$0.00	\$551,706.04	\$233,925.96	\$233,925.96	\$0.00
2611	GASOLINA	\$785,632.00	\$0.00	\$785,632.00	\$233,925.96	\$439,673.68	\$233,925.96	\$0.00	\$551,706.04	\$233,925.96	\$233,925.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$79,211.13	\$0.00	\$79,211.13	\$0.00	\$79,211.13	\$0.00	\$0.00	\$79,211.13	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$79,211.13	\$0.00	\$79,211.13	\$0.00	\$79,211.13	\$0.00	\$0.00	\$79,211.13	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$79,211.13	\$0.00	\$79,211.13	\$0.00	\$79,211.13	\$0.00	\$0.00	\$79,211.13	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,478.14	\$0.00	\$60,478.14	\$934.99	\$59,543.15	\$934.99	\$0.00	\$59,543.15	\$934.99	\$934.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,478.14	\$0.00	\$60,478.14	\$934.99	\$59,543.15	\$934.99	\$0.00	\$59,543.15	\$934.99	\$934.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,478.14	\$0.00	\$60,478.14	\$934.99	\$59,543.15	\$934.99	\$0.00	\$59,543.15	\$934.99	\$934.99	\$0.00
3000	SERVICIOS GENERALES	\$140,591.62	\$0.00	\$140,591.62	\$0.00	\$122,391.62	\$0.00	\$0.00	\$140,591.62	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,204.35	\$0.00	\$3,204.35	\$0.00	\$3,204.35	\$0.00	\$0.00	\$3,204.35	\$0.00	\$0.00	\$0.00
3120	GAS	\$3,204.35	\$0.00	\$3,204.35	\$0.00	\$3,204.35	\$0.00	\$0.00	\$3,204.35	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,204.35	\$0.00	\$3,204.35	\$0.00	\$3,204.35	\$0.00	\$0.00	\$3,204.35	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,418.18	\$0.00	\$40,418.18	\$0.00	\$22,218.18	\$0.00	\$0.00	\$40,418.18	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y | 02/dic./2025
hora de Impresión | 02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$40,418.18	\$0.00	\$40,418.18	\$0.00	\$22,218.18	\$0.00	\$0.00	\$40,418.18	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$40,418.18	\$0.00	\$40,418.18	\$0.00	\$22,218.18	\$0.00	\$0.00	\$40,418.18	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$78,873.09	\$0.00	\$78,873.09	\$0.00	\$78,873.09	\$0.00	\$0.00	\$78,873.09	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$78,873.09	\$0.00	\$78,873.09	\$0.00	\$78,873.09	\$0.00	\$0.00	\$78,873.09	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$78,873.09	\$0.00	\$78,873.09	\$0.00	\$78,873.09	\$0.00	\$0.00	\$78,873.09	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$406,700.00	\$207,975.00	\$406,700.00	\$0.00	\$1,593,300.00	\$406,700.00	\$406,700.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$406,700.00	\$207,975.00	\$406,700.00	\$0.00	\$1,593,300.00	\$406,700.00	\$406,700.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$2,000,000.00	\$0.00	\$2,000,000.00	\$406,700.00	\$207,975.00	\$406,700.00	\$0.00	\$1,593,300.00	\$406,700.00	\$406,700.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$406,700.00	\$207,975.00	\$406,700.00	\$0.00	\$1,593,300.00	\$406,700.00	\$406,700.00	\$0.00
FONDO IV 2025		\$6,077,505.24	\$0.00	\$6,077,505.24	\$659,652.35	\$3,902,295.53	\$659,652.35	\$0.00	\$5,417,852.89	\$659,652.35	\$659,652.35	\$0.00
SEGURIDAD PUBLICA		\$6,077,505.24	\$0.00	\$6,077,505.24	\$659,652.35	\$3,902,295.53	\$659,652.35	\$0.00	\$5,417,852.89	\$659,652.35	\$659,652.35	\$0.00
504001 BACHEO EN CALLE DEL TRANSITO Y DEL ROCIO EN LA CABECERA MUNICIPAL												
514 FONDO IV 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,424.71	\$348,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$348,424.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,424.71	\$348,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$348,424.71	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$348,424.71	\$348,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$348,424.71	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$348,424.71	\$348,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$348,424.71	\$0.00	\$0.00	\$0.00
FONDO IV 2024		\$0.00	\$348,42...	\$348,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$348,424.71	\$0.00	\$0.00	\$0.00
BACHEO EN CALLE DEL TRANSITO Y DE		\$0.00	\$348,42...	\$348,424.71	\$0.00	\$0.00	\$0.00	\$0.00	\$348,424.71	\$0.00	\$0.00	\$0.00
507001 DERECHOS DE EXTRACCIÓN DE AGUAS SUBTERRÁNEAS												
512 FONDO IV 2025												
3000	SERVICIOS GENERALES	\$0.00	\$506,399.29	\$506,399.29	\$101,251.90	\$0.00	\$101,251.90	\$0.00	\$405,147.39	\$101,251.90	\$101,251.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$506,399.29	\$506,399.29	\$101,251.90	\$0.00	\$101,251.90	\$0.00	\$405,147.39	\$101,251.90	\$101,251.90	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$506,399.29	\$506,399.29	\$101,251.90	\$0.00	\$101,251.90	\$0.00	\$405,147.39	\$101,251.90	\$101,251.90	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$506,399.29	\$506,399.29	\$101,251.90	\$0.00	\$101,251.90	\$0.00	\$405,147.39	\$101,251.90	\$101,251.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO IV 2025		\$0.00	\$506,39...	\$506,399.29	\$101,251.90	\$0.00	\$101,251.90	\$0.00	\$405,147.39	\$101,251.90	\$101,251.90	\$0.00
DERECHOS DE EXTRACCIÓN DE AGUAS		\$0.00	\$506,39...	\$506,399.29	\$101,251.90	\$0.00	\$101,251.90	\$0.00	\$405,147.39	\$101,251.90	\$101,251.90	\$0.00
509001 OBLIGACIONES FINANCIERAS 2024												
514 FONDO IV 2024												
1000	SERVICIOS PERSONALES	\$0.00	\$390,770.55	\$390,770.55	\$0.00	\$0.00	\$0.00	\$0.00	\$390,770.55	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$390,770.55	\$390,770.55	\$0.00	\$0.00	\$0.00	\$0.00	\$390,770.55	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$176,392.60	\$176,392.60	\$0.00	\$0.00	\$0.00	\$0.00	\$176,392.60	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$176,392.60	\$176,392.60	\$0.00	\$0.00	\$0.00	\$0.00	\$176,392.60	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$214,377.95	\$214,377.95	\$0.00	\$0.00	\$0.00	\$0.00	\$214,377.95	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$214,377.95	\$214,377.95	\$0.00	\$0.00	\$0.00	\$0.00	\$214,377.95	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$479,809.15	\$479,809.15	\$0.00	\$0.00	\$0.00	\$0.00	\$479,809.15	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$479,809.15	\$479,809.15	\$0.00	\$0.00	\$0.00	\$0.00	\$479,809.15	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$479,809.15	\$479,809.15	\$0.00	\$0.00	\$0.00	\$0.00	\$479,809.15	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$479,809.15	\$479,809.15	\$0.00	\$0.00	\$0.00	\$0.00	\$479,809.15	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$571,797.27	\$571,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$571,797.27	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$571,797.27	\$571,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$571,797.27	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$571,797.27	\$571,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$571,797.27	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$571,797.27	\$571,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$571,797.27	\$0.00	\$0.00	\$0.00
FONDO IV 2024		\$0.00	\$1,442,3...	\$1,442,376.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,376.97	\$0.00	\$0.00	\$0.00
OBLIGACIONES FINANCIERAS 2024		\$0.00	\$1,442,3...	\$1,442,376.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,376.97	\$0.00	\$0.00	\$0.00
510001 SEGURIDAD PÚBLICA 2024												
514 FONDO IV 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$104,040.49	\$104,040.49	\$0.00	\$0.00	\$0.00	\$0.00	\$104,040.49	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$72,140.49	\$72,140.49	\$0.00	\$0.00	\$0.00	\$0.00	\$72,140.49	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$72,140.49	\$72,140.49	\$0.00	\$0.00	\$0.00	\$0.00	\$72,140.49	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	GASOLINA	\$0.00	\$72,140.49	\$72,140.49	\$0.00	\$0.00	\$0.00	\$0.00	\$72,140.49	\$0.00	\$0.00	\$0.00
FONDO IV 2024		\$0.00	\$104,04...	\$104,040.49	\$0.00	\$0.00	\$0.00	\$0.00	\$104,040.49	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA 2024		\$0.00	\$104,04...	\$104,040.49	\$0.00	\$0.00	\$0.00	\$0.00	\$104,040.49	\$0.00	\$0.00	\$0.00
901001 CONCENTRADORA DEL PROGRAMA DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 551 REGULARIZACIÓN DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 2025												
6000	INVERSIÓN PÚBLICA	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$0.00
REGULARIZACIÓN DE VEHICULOS USAL		\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DEL PROGRAMA DE		\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$4,375,620.00	\$0.00	\$0.00	\$0.00
902003 REHABILITACIÓN CON PISO PORFIDO, GUARNICIONES DE CONCRETO HIDRAHULICO Y BANQUETAS A BASE DE PORFIDO PEATONAL EN LA CALLE MADROENIA A REFORMA 552 REGULARIZACIÓN DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,278,426...	\$3,278,426.06	\$0.00	\$0.00	\$139,516.19	-\$139,516.19	\$3,138,909.87	\$139,516.19	\$139,516.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,278,426...	\$3,278,426.06	\$0.00	\$0.00	\$139,516.19	-\$139,516.19	\$3,138,909.87	\$139,516.19	\$139,516.19	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$3,278,426...	\$3,278,426.06	\$0.00	\$0.00	\$139,516.19	-\$139,516.19	\$3,138,909.87	\$139,516.19	\$139,516.19	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$3,278,426...	\$3,278,426.06	\$0.00	\$0.00	\$139,516.19	-\$139,516.19	\$3,138,909.87	\$139,516.19	\$139,516.19	\$0.00
REGULARIZACIÓN DE VEHICULOS USAL		\$0.00	\$3,278,4...	\$3,278,426.06	\$0.00	\$0.00	\$139,516.19	-\$139,516.19	\$3,138,909.87	\$139,516.19	\$139,516.19	\$0.00
REHABILITACIÓN CON PISO PORFIDO, G		\$0.00	\$3,278,4...	\$3,278,426.06	\$0.00	\$0.00	\$139,516.19	-\$139,516.19	\$3,138,909.87	\$139,516.19	\$139,516.19	\$0.00
903001 REHABILITACIÓN CON PISO PORFIDO Y GUARNICIONES DE CONCRETO HIDRÁULICO DE CALLE REFORMA ENTRE CALLE LÓPEZ DAVÓN Y GARCÍA DE LA CADENA EN VILLANUEVA ZACATECAS 552 REGULARIZACIÓN DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA 2024												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,883,927...	\$2,883,927.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,927.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,883,927...	\$2,883,927.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,927.37	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,883,927...	\$2,883,927.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,927.37	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,883,927...	\$2,883,927.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,927.37	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REGULARIZACIÓN DE VEHICULOS USAL		\$0.00	\$2,883,9...	\$2,883,927.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,927.37	\$0.00	\$0.00	\$0.00
REHABILITACIÓN CON PISO PORFIDO Y		\$0.00	\$2,883,9...	\$2,883,927.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,927.37	\$0.00	\$0.00	\$0.00
B07001 PAVIMENTACION COIN CONCRETO HIDRAULICO EN CALLEJON IGNACIO ZARAGOZA ENTRE CALLES HUAREZ Y PLAZUELO LIRIO INCLUYE GUARNICIONES Y BANQUETAS EN LA COMUNIDAD												
627 2X1 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$185,270.57	\$185,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,270.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$185,270.57	\$185,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,270.57	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$185,270.57	\$185,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,270.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$185,270.57	\$185,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,270.57	\$0.00	\$0.00	\$0.00
2X1 2025		\$0.00	\$185,27...	\$185,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,270.57	\$0.00	\$0.00	\$0.00
PAVIMENTACION COIN CONCRETO HIDR		\$0.00	\$185,27...	\$185,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$185,270.57	\$0.00	\$0.00	\$0.00
B07002 SUMINISTRO Y COLOCACION DE LUMINARIAS PARA ARCO DE BIENVENIDA EN LA COMUNIDAD DE TAYAHUA (SAN JOSE DE TAYAHUA) VILLANUEVA ZAC. ACCION QUE MEJORARA EL ACCESO												
627 2X1 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$144,509.03	\$144,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,509.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$144,509.03	\$144,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,509.03	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$144,509.03	\$144,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,509.03	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$144,509.03	\$144,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,509.03	\$0.00	\$0.00	\$0.00
2X1 2025		\$0.00	\$144,50...	\$144,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,509.03	\$0.00	\$0.00	\$0.00
SUMINISTRO Y COLOCACION DE LUMINARIAS		\$0.00	\$144,50...	\$144,509.03	\$0.00	\$0.00	\$0.00	\$0.00	\$144,509.03	\$0.00	\$0.00	\$0.00
B07003 EQUIPAMIENTO DE INSTALACIONES PECUARIAS PARA TALLER DE AGROINDUSTRIAS PARA EL CENTRO DE RANCHILERATO TECNOLÓGICO AGROPECUARIO No. 188 DE VILLANUEVA												
627 2X1 2025												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$349,852.37	\$349,852.37	\$349,852.37	\$0.00	\$349,852.37	\$0.00	\$0.00	\$349,852.37	\$349,852.37	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$349,852.37	\$349,852.37	\$349,852.37	\$0.00	\$349,852.37	\$0.00	\$0.00	\$349,852.37	\$349,852.37	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$349,852.37	\$349,852.37	\$349,852.37	\$0.00	\$349,852.37	\$0.00	\$0.00	\$349,852.37	\$349,852.37	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$349,852.37	\$349,852.37	\$349,852.37	\$0.00	\$349,852.37	\$0.00	\$0.00	\$349,852.37	\$349,852.37	\$0.00
2X1 2025		\$0.00	\$349,85...	\$349,852.37	\$349,852.37	\$0.00	\$349,852.37	\$0.00	\$0.00	\$349,852.37	\$349,852.37	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión | 02/dic./2025
02:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EQUIPAMIENTO DE INSTALACIONES PEC		\$0.00	\$349,85...	\$349,852.37	\$349,852.37	\$0.00	\$349,852.37	\$0.00	\$0.00	\$349,852.37	\$349,852.37	\$0.00
B07004 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN CALLE DE LA NORIA ENTRE CALLES ZARAGOZA Y GUTIERREZ DEL AGUILA INCLUSIVE GUARNICIONES Y BANQUETAS EN LA COMUNIDAD DE EI 627 2X1 2025												
6000	INVERSIÓN PÚBLICA	\$0.00	\$235,003.78	\$235,003.78	\$235,003.78	\$0.00	\$140,098.00	\$94,905.78	\$94,905.78	\$140,098.00	\$140,098.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$235,003.78	\$235,003.78	\$235,003.78	\$0.00	\$140,098.00	\$94,905.78	\$94,905.78	\$140,098.00	\$140,098.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$235,003.78	\$235,003.78	\$235,003.78	\$0.00	\$140,098.00	\$94,905.78	\$94,905.78	\$140,098.00	\$140,098.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$235,003.78	\$235,003.78	\$235,003.78	\$0.00	\$140,098.00	\$94,905.78	\$94,905.78	\$140,098.00	\$140,098.00	\$0.00
2X1 2025		\$0.00	\$235,00...	\$235,003.78	\$235,003.78	\$0.00	\$140,098.00	\$94,905.78	\$94,905.78	\$140,098.00	\$140,098.00	\$0.00
PAVIMENTACIÓN CON CONCRETO HIDR/		\$0.00	\$235,00...	\$235,003.78	\$235,003.78	\$0.00	\$140,098.00	\$94,905.78	\$94,905.78	\$140,098.00	\$140,098.00	\$0.00
Total Final		\$154,645,814.18	\$10,926,10...	\$165,571,923.06	\$42,789,829.13	\$42,792,916.49	\$43,499,125.92	-\$709,296.79	\$122,072,797.14	\$43,012,363.00	\$42,990,597.25	\$508,528.67