



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024
F. Financiamiento: 512

Fecha y hora de Impresión | 09/dic./2024
01:55 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001 OBLIGACIONES FINANCIERAS												
512 FONDO IV												
1000	SERVICIOS PERSONALES	\$4,225,755.46	\$23,928.54	\$4,249,684.00	\$1,792,385.89	\$875,073.77	\$1,792,385.89	\$0.00	\$2,457,298.11	\$1,792,385.89	\$1,792,385.89	\$0.00
1400	SEGURIDAD SOCIAL	\$3,369,755.46	-\$71,745.07	\$3,298,010.39	\$928,463.35	\$875,073.77	\$928,463.35	\$0.00	\$2,369,547.04	\$928,463.35	\$928,463.35	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,865,365.00	-\$757,604.65	\$2,107,760.35	\$649,333.21	\$765,767.19	\$649,333.21	\$0.00	\$1,458,427.14	\$649,333.21	\$649,333.21	\$0.00
1412	APORTACIONES AL IMSS	\$2,865,365.00	-\$757,604.65	\$2,107,760.35	\$649,333.21	\$765,767.19	\$649,333.21	\$0.00	\$1,458,427.14	\$649,333.21	\$649,333.21	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$395,083.88	\$685,859.58	\$1,080,943.46	\$279,130.14	\$0.00	\$279,130.14	\$0.00	\$801,813.32	\$279,130.14	\$279,130.14	\$0.00
1432	CUOTAS AL RCV	\$395,083.88	\$685,859.58	\$1,080,943.46	\$279,130.14	\$0.00	\$279,130.14	\$0.00	\$801,813.32	\$279,130.14	\$279,130.14	\$0.00
1440	APORTACIONES PARA SEGUROS	\$109,306.58	\$0.00	\$109,306.58	\$0.00	\$109,306.58	\$0.00	\$0.00	\$109,306.58	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$109,306.58	\$0.00	\$109,306.58	\$0.00	\$109,306.58	\$0.00	\$0.00	\$109,306.58	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$856,000.00	\$95,673.61	\$951,673.61	\$863,922.54	\$0.00	\$863,922.54	\$0.00	\$87,751.07	\$863,922.54	\$863,922.54	\$0.00
1520	INDEMNIZACIONES	\$856,000.00	\$95,673.61	\$951,673.61	\$863,922.54	\$0.00	\$863,922.54	\$0.00	\$87,751.07	\$863,922.54	\$863,922.54	\$0.00
1522	LIQUIDACIONES	\$856,000.00	\$95,673.61	\$951,673.61	\$863,922.54	\$0.00	\$863,922.54	\$0.00	\$87,751.07	\$863,922.54	\$863,922.54	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,923,274.69	-\$1,665,85...	\$3,257,418.54	\$1,563,193.43	\$904,822.13	\$1,563,193.43	\$0.00	\$1,694,225.11	\$1,563,193.43	\$1,563,193.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$112,976.40	\$0.00	\$112,976.40	\$22,859.00	\$90,117.40	\$22,859.00	\$0.00	\$90,117.40	\$22,859.00	\$22,859.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$38,926.40	\$0.00	\$38,926.40	\$22,859.00	\$16,067.40	\$22,859.00	\$0.00	\$16,067.40	\$22,859.00	\$22,859.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$38,926.40	\$0.00	\$38,926.40	\$22,859.00	\$16,067.40	\$22,859.00	\$0.00	\$16,067.40	\$22,859.00	\$22,859.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,050.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,050.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$895,000.00	-\$403,340.00	\$491,660.00	\$382,521.98	\$0.00	\$382,521.98	\$0.00	\$109,138.02	\$382,521.98	\$382,521.98	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$895,000.00	-\$403,340.00	\$491,660.00	\$382,521.98	\$0.00	\$382,521.98	\$0.00	\$109,138.02	\$382,521.98	\$382,521.98	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$895,000.00	-\$403,340.00	\$491,660.00	\$382,521.98	\$0.00	\$382,521.98	\$0.00	\$109,138.02	\$382,521.98	\$382,521.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$536,201.26	\$201,626.57	\$737,827.83	\$554,572.75	\$0.00	\$554,572.75	\$0.00	\$183,255.08	\$554,572.75	\$554,572.75	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$125,000.00	\$197,300.00	\$322,300.00	\$322,300.00	\$0.00	\$322,300.00	\$0.00	\$0.00	\$322,300.00	\$322,300.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$125,000.00	\$197,300.00	\$322,300.00	\$322,300.00	\$0.00	\$322,300.00	\$0.00	\$0.00	\$322,300.00	\$322,300.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$411,201.26	\$4,326.57	\$415,527.83	\$232,272.75	\$0.00	\$232,272.75	\$0.00	\$183,255.08	\$232,272.75	\$232,272.75	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$411,201.26	\$4,326.57	\$415,527.83	\$232,272.75	\$0.00	\$232,272.75	\$0.00	\$183,255.08	\$232,272.75	\$232,272.75	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$10,085.62	\$0.00	\$10,085.62	\$0.00	\$10,085.62	\$0.00	\$0.00	\$10,085.62	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,085.62	\$0.00	\$10,085.62	\$0.00	\$10,085.62	\$0.00	\$0.00	\$10,085.62	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,085.62	\$0.00	\$10,085.62	\$0.00	\$10,085.62	\$0.00	\$0.00	\$10,085.62	\$0.00	\$0.00	\$0.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,078,850.30	-\$600,000.00	\$1,478,850.30	\$528,326.10	\$459,845.60	\$528,326.10	\$0.00	\$950,524.20	\$528,326.10	\$528,326.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,078,850.30	-\$600,000.00	\$1,478,850.30	\$528,326.10	\$459,845.60	\$528,326.10	\$0.00	\$950,524.20	\$528,326.10	\$528,326.10	\$0.00
2611	GASOLINA	\$2,078,850.30	-\$600,000.00	\$1,478,850.30	\$528,326.10	\$459,845.60	\$528,326.10	\$0.00	\$950,524.20	\$528,326.10	\$528,326.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$265,000.00	-\$120,226.49	\$144,773.51	\$0.00	\$144,773.51	\$0.00	\$0.00	\$144,773.51	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$265,000.00	-\$120,226.49	\$144,773.51	\$0.00	\$144,773.51	\$0.00	\$0.00	\$144,773.51	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$265,000.00	-\$120,226.49	\$144,773.51	\$0.00	\$144,773.51	\$0.00	\$0.00	\$144,773.51	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,025,161.11	-\$743,916.23	\$281,244.88	\$74,913.60	\$200,000.00	\$74,913.60	\$0.00	\$206,331.28	\$74,913.60	\$74,913.60	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$575,161.11	-\$493,916.23	\$81,244.88	\$74,913.60	\$0.00	\$74,913.60	\$0.00	\$6,331.28	\$74,913.60	\$74,913.60	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$575,161.11	-\$493,916.23	\$81,244.88	\$74,913.60	\$0.00	\$74,913.60	\$0.00	\$6,331.28	\$74,913.60	\$74,913.60	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$450,000.00	-\$250,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$450,000.00	-\$250,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,452,892.24	\$949,040.55	\$4,401,932.79	\$2,463,976.12	\$641,955.57	\$2,463,976.12	\$0.00	\$1,937,956.67	\$2,463,976.12	\$2,463,976.12	\$0.00
3100	SERVICIOS BÁSICOS	\$2,048,430.00	\$0.00	\$2,048,430.00	\$211,236.13	\$541,192.77	\$211,236.13	\$0.00	\$1,837,193.87	\$211,236.13	\$211,236.13	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,048,430.00	\$0.00	\$2,048,430.00	\$211,236.13	\$541,192.77	\$211,236.13	\$0.00	\$1,837,193.87	\$211,236.13	\$211,236.13	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$683,430.00	\$0.00	\$683,430.00	\$119,075.00	\$236,666.00	\$119,075.00	\$0.00	\$564,355.00	\$119,075.00	\$119,075.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,365,000.00	\$0.00	\$1,365,000.00	\$92,161.13	\$304,526.77	\$92,161.13	\$0.00	\$1,272,838.87	\$92,161.13	\$92,161.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$465,332.84	-\$349,532.84	\$115,800.00	\$115,800.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$115,800.00	\$115,800.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$115,800.00	\$115,800.00	\$115,800.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$115,800.00	\$115,800.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$115,800.00	\$115,800.00	\$115,800.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$115,800.00	\$115,800.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$465,332.84	-\$465,332.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$465,332.84	-\$465,332.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,022.80	\$0.00	\$128,022.80	\$37,700.00	\$90,322.80	\$37,700.00	\$0.00	\$90,322.80	\$37,700.00	\$37,700.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$98,814.00	\$0.00	\$98,814.00	\$37,700.00	\$61,114.00	\$37,700.00	\$0.00	\$61,114.00	\$37,700.00	\$37,700.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$98,814.00	\$0.00	\$98,814.00	\$37,700.00	\$61,114.00	\$37,700.00	\$0.00	\$61,114.00	\$37,700.00	\$37,700.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$29,208.80	\$0.00	\$29,208.80	\$0.00	\$29,208.80	\$0.00	\$0.00	\$29,208.80	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$29,208.80	\$0.00	\$29,208.80	\$0.00	\$29,208.80	\$0.00	\$0.00	\$29,208.80	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$800,666.60	\$1,298,573...	\$2,099,239.99	\$2,099,239.99	\$0.00	\$2,099,239.99	\$0.00	\$0.00	\$2,099,239.99	\$2,099,239.99	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,666.60	\$1,298,573...	\$2,099,239.99	\$2,099,239.99	\$0.00	\$2,099,239.99	\$0.00	\$0.00	\$2,099,239.99	\$2,099,239.99	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$800,666.60	\$1,298,573...	\$2,099,239.99	\$2,099,239.99	\$0.00	\$2,099,239.99	\$0.00	\$0.00	\$2,099,239.99	\$2,099,239.99	\$0.00
9000	DEUDA PÚBLICA	\$549,633.69	-\$95,168.55	\$454,465.14	\$0.00	\$63,447.60	\$0.00	\$0.00	\$454,465.14	\$0.00	\$0.00	\$0.00



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9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$549,633.69	-\$95,168.55	\$454,465.14	\$0.00	\$63,447.60	\$0.00	\$0.00	\$454,465.14	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$549,633.69	-\$95,168.55	\$454,465.14	\$0.00	\$63,447.60	\$0.00	\$0.00	\$454,465.14	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$549,633.69	-\$95,168.55	\$454,465.14	\$0.00	\$63,447.60	\$0.00	\$0.00	\$454,465.14	\$0.00	\$0.00	\$0.00
FONDO IV		\$13,151,556.08	-\$788,055.61	\$12,363,500.47	\$5,819,555.44	\$2,485,299.07	\$5,819,555.44	\$0.00	\$6,543,945.03	\$5,819,555.44	\$5,819,555.44	\$0.00
OBLIGACIONES FINANCIERAS		\$13,151,556.08	-\$788,055.61	\$12,363,500.47	\$5,819,555.44	\$2,485,299.07	\$5,819,555.44	\$0.00	\$6,543,945.03	\$5,819,555.44	\$5,819,555.44	\$0.00
501003 GODEZAC												
512 FONDO IV												
9000	DEUDA PÚBLICA	\$4,675,000.00	\$0.00	\$4,675,000.00	\$0.00	\$4,006,960.00	\$0.00	\$0.00	\$4,675,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A TRAVÉS DE INSTITUCIONES DE CRÉDITO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$606,960.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$606,960.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$606,960.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
FONDO IV		\$4,675,000.00	\$0.00	\$4,675,000.00	\$0.00	\$4,006,960.00	\$0.00	\$0.00	\$4,675,000.00	\$0.00	\$0.00	\$0.00
GODEZAC		\$4,675,000.00	\$0.00	\$4,675,000.00	\$0.00	\$4,006,960.00	\$0.00	\$0.00	\$4,675,000.00	\$0.00	\$0.00	\$0.00
502001 SEGURIDAD PÚBLICA												
512 FONDO IV												
1000	SERVICIOS PERSONALES	\$681,600.00	\$888,008.68	\$1,569,608.68	\$1,344,008.68	\$225,600.00	\$1,344,008.68	\$0.00	\$225,600.00	\$1,344,008.68	\$1,344,008.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$456,000.00	\$888,008.68	\$1,344,008.68	\$1,344,008.68	\$0.00	\$1,344,008.68	\$0.00	\$0.00	\$1,344,008.68	\$1,344,008.68	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$456,000.00	\$888,008.68	\$1,344,008.68	\$1,344,008.68	\$0.00	\$1,344,008.68	\$0.00	\$0.00	\$1,344,008.68	\$1,344,008.68	\$0.00
1131	SUELDOS BASE	\$456,000.00	\$888,008.68	\$1,344,008.68	\$1,344,008.68	\$0.00	\$1,344,008.68	\$0.00	\$0.00	\$1,344,008.68	\$1,344,008.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024
F. Financiamiento: 512

Fecha y hora de Impresión | 09/dic./2024
01:55 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$659,008.92	-\$267,782.19	\$391,226.73	\$51,530.00	\$233,200.93	\$51,530.00	\$0.00	\$339,696.73	\$51,530.00	\$51,530.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$72,823.27	\$377,176.73	\$49,500.00	\$221,180.93	\$49,500.00	\$0.00	\$327,676.73	\$49,500.00	\$49,500.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$72,823.27	\$377,176.73	\$49,500.00	\$221,180.93	\$49,500.00	\$0.00	\$327,676.73	\$49,500.00	\$49,500.00	\$0.00
2611	GASOLINA	\$450,000.00	-\$72,823.27	\$377,176.73	\$49,500.00	\$221,180.93	\$49,500.00	\$0.00	\$327,676.73	\$49,500.00	\$49,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$194,958.92	-\$194,958.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$194,958.92	-\$194,958.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$194,958.92	-\$194,958.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,050.00	\$0.00	\$14,050.00	\$2,030.00	\$12,020.00	\$2,030.00	\$0.00	\$12,020.00	\$2,030.00	\$2,030.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,050.00	\$0.00	\$14,050.00	\$2,030.00	\$12,020.00	\$2,030.00	\$0.00	\$12,020.00	\$2,030.00	\$2,030.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,050.00	\$0.00	\$14,050.00	\$2,030.00	\$12,020.00	\$2,030.00	\$0.00	\$12,020.00	\$2,030.00	\$2,030.00	\$0.00
3000	SERVICIOS GENERALES	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$167,829.12	\$167,829.12	\$167,829.12	\$0.00	\$167,829.12	\$0.00	\$0.00	\$167,829.12	\$167,829.12	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$167,829.12	\$167,829.12	\$167,829.12	\$0.00	\$167,829.12	\$0.00	\$0.00	\$167,829.12	\$167,829.12	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$167,829.12	\$167,829.12	\$167,829.12	\$0.00	\$167,829.12	\$0.00	\$0.00	\$167,829.12	\$167,829.12	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$167,829.12	\$167,829.12	\$167,829.12	\$0.00	\$167,829.12	\$0.00	\$0.00	\$167,829.12	\$167,829.12	\$0.00
FONDO IV		\$1,354,760.92	\$788,05...	\$2,142,816.53	\$1,563,367.80	\$472,952.93	\$1,563,367.80	\$0.00	\$579,448.73	\$1,563,367.80	\$1,563,367.80	\$0.00
SEGURIDAD PÚBLICA		\$1,354,760.92	\$788,05...	\$2,142,816.53	\$1,563,367.80	\$472,952.93	\$1,563,367.80	\$0.00	\$579,448.73	\$1,563,367.80	\$1,563,367.80	\$0.00
503001 ADQUISICIONES												
512 FONDO IV												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
FONDO IV		\$0.00	\$900,00...	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
ADQUISICIONES		\$0.00	\$900,00...	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024
F. Financiamiento: 512

Fecha y hora de Impresión | 09/dic./2024
01:55 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
507001 PAGO DE DERECHOS Y APROVECHAMIENTOS POR CONCEPTO DE AGUA												
512 FONDO IV												
3000	SERVICIOS GENERALES	\$95,650.00	\$0.00	\$95,650.00	\$29,125.12	\$10,348.53	\$29,125.12	\$0.00	\$66,524.88	\$29,125.12	\$29,125.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$95,650.00	\$0.00	\$95,650.00	\$29,125.12	\$10,348.53	\$29,125.12	\$0.00	\$66,524.88	\$29,125.12	\$29,125.12	\$0.00
3920	IMPUESTOS Y DERECHOS	\$95,650.00	\$0.00	\$95,650.00	\$29,125.12	\$10,348.53	\$29,125.12	\$0.00	\$66,524.88	\$29,125.12	\$29,125.12	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$95,650.00	\$0.00	\$95,650.00	\$29,125.12	\$10,348.53	\$29,125.12	\$0.00	\$66,524.88	\$29,125.12	\$29,125.12	\$0.00
FONDO IV		\$95,650.00	\$0.00	\$95,650.00	\$29,125.12	\$10,348.53	\$29,125.12	\$0.00	\$66,524.88	\$29,125.12	\$29,125.12	\$0.00
PAGO DE DERECHOS Y APROVECHAMIE		\$95,650.00	\$0.00	\$95,650.00	\$29,125.12	\$10,348.53	\$29,125.12	\$0.00	\$66,524.88	\$29,125.12	\$29,125.12	\$0.00
Total Final		\$19,276,967.00	\$900,000.00	\$20,176,967.00	\$8,312,048.36	\$6,975,560.53	\$8,312,048.36	\$0.00	\$11,864,918.64	\$8,312,048.36	\$8,312,048.36	\$0.00