



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/mar./2025
12:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$38,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,797.00	\$38,797.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$38,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,797.00	\$38,797.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$38,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,797.00	\$38,797.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$419,599.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,599.84	\$419,599.84	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$419,599.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,599.84	\$419,599.84	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$419,599.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,599.84	\$419,599.84	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$68,501,313.77	\$0.00	\$3,309,953.55	\$21,304,609...	\$0.00	\$0.00	\$3,437,959.48	\$3,249,596.87	\$9,161,087.55	\$10,729,548.30	\$0.00	\$0.00	\$0.00	\$51,192,755.26	\$17,308,558.51
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$68,501,313.77	\$0.00	\$3,309,953.55	\$21,304,609...	\$0.00	\$0.00	\$3,437,959.48	\$3,249,596.87	\$9,161,087.55	\$10,729,548.30	\$0.00	\$0.00	\$0.00	\$51,192,755.26	\$17,308,558.51
6120 EDIFICACIÓN NO HABITACIONAL	\$13,089,852.02	\$0.00	\$0.00	\$2,237,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237,458.33	\$10,852,393.69
6121 EDIFICACIÓN NO HABITACIONAL POR CI	\$13,089,852.02	\$0.00	\$0.00	\$2,237,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237,458.33	\$10,852,393.69
6130 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,069,133.45	\$0.00	\$113,523.03	\$176,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$941,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,169.92	\$836,963.53
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$2,069,133.45	\$0.00	\$113,523.03	\$176,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$941,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,169.92	\$836,963.53
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$42,372,099.80	\$0.00	\$2,180,682.15	\$11,815,843....	\$0.00	\$0.00	\$3,437,959.48	\$3,249,596.87	\$8,219,438.24	\$7,849,378.53	\$0.00	\$0.00	\$0.00	\$36,752,898.52	\$5,619,201.28
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$42,372,099.80	\$0.00	\$2,180,682.15	\$11,815,843....	\$0.00	\$0.00	\$3,437,959.48	\$3,249,596.87	\$8,219,438.24	\$7,849,378.53	\$0.00	\$0.00	\$0.00	\$36,752,898.52	\$5,619,201.28
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$10,970,228.50	\$0.00	\$1,015,748.37	\$7,074,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,169.77	\$0.00	\$0.00	\$0.00	\$10,970,228.49	\$0.01
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$10,970,228.50	\$0.00	\$1,015,748.37	\$7,074,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,169.77	\$0.00	\$0.00	\$0.00	\$10,970,228.49	\$0.01
9000 DEUDA PÚBLICA	\$10,494,782.96	\$1,312,457.00	\$1,496,245.78	\$732,064.04	\$600,000.00	\$1,663,156.61	\$478,293.11	\$0.00	\$0.00	\$0.00	\$205,606.42	\$0.00	\$269,371.91	\$6,757,194.87	\$3,737,588.09
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$9,215,179.00	\$1,312,457.00	\$1,312,457.00	\$600,000.00	\$600,000.00	\$1,587,564.25	\$402,700.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,179.00	\$3,400,000.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$9,215,179.00	\$1,312,457.00	\$1,312,457.00	\$600,000.00	\$600,000.00	\$1,587,564.25	\$402,700.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,179.00	\$3,400,000.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINA	\$9,215,179.00	\$1,312,457.00	\$1,312,457.00	\$600,000.00	\$600,000.00	\$1,587,564.25	\$402,700.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,179.00	\$3,400,000.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$682,980.00	\$0.00	\$68,040.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,020.00	\$606,960.00
9210 INTERESES DE LA DEUDA INTERNA CON	\$682,980.00	\$0.00	\$68,040.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,020.00	\$606,960.00
9211 INTERESES DE LA DEUDA CON INSTITU	\$682,980.00	\$0.00	\$68,040.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,020.00	\$606,960.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$596,623.96	\$0.00	\$115,748.78	\$124,084.04	\$0.00	\$75,592.36	\$75,592.36	\$0.00	\$0.00	\$0.00	\$205,606.42	\$0.00	\$269,371.91	\$865,995.87	-\$269,371.91
9910 ADEFAS	\$596,623.96	\$0.00	\$115,748.78	\$124,084.04	\$0.00	\$75,592.36	\$75,592.36	\$0.00	\$0.00	\$0.00	\$205,606.42	\$0.00	\$269,371.91	\$865,995.87	-\$269,371.91
9911 ADEFAS	\$596,623.96	\$0.00	\$115,748.78	\$124,084.04	\$0.00	\$75,592.36	\$75,592.36	\$0.00	\$0.00	\$0.00	\$205,606.42	\$0.00	\$269,371.91	\$865,995.87	-\$269,371.91
Total	\$148,829,603.63	\$6,533,575.67	\$9,058,697.60	\$26,982,248...	\$5,350,380.34	\$6,999,602.40	\$8,909,648.44	\$8,934,598.05	\$18,101,400...	\$17,413,422...	\$4,302,961.02	\$3,304,976.53	\$6,591,007.27	\$122,482,518.92	\$26,347,084.71