

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

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$42,092,845.53	\$3,250,960.85	\$2,955,762.42	\$3,204,057.61	\$2,589,224.22	\$2,813,581.17	\$3,087,804.97	\$3,879,180.09	\$3,110,801.08	\$3,627,737.07	\$2,846,429.72	\$2,361,467.55	\$4,614,522.70	\$38,341,529.45	\$3,751,316.08
1100	REMUNERACIONES AL PERSONAL DE C	\$25,646,560.87	\$2,420,341.63	\$2,350,115.71	\$2,367,582.98	\$2,343,006.77	\$2,386,709.62	\$2,610,592.57	\$2,211,501.81	\$2,410,166.95	\$1,387,052.43	\$1,798,300.08	\$1,662,842.03	\$1,698,348.29	\$25,646,560.87	\$0.00
1110	DIETAS	\$2,147,444.21	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$176,401.03	\$170,274.66	\$170,274.66	\$170,274.66	\$2,147,444.21	\$0.00
1111	DIETAS	\$2,147,444.21	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$182,527.40	\$176,401.03	\$170,274.66	\$170,274.66	\$170,274.66	\$2,147,444.21	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$23,499,116.66	\$2,237,814.23	\$2,167,588.31	\$2,185,055.58	\$2,160,479.37	\$2,204,182.22	\$2,428,065.17	\$2,028,974.41	\$2,227,639.55	\$1,210,651.40	\$1,628,025.42	\$1,492,567.37	\$1,528,073.63	\$23,499,116.66	\$0.00
1131	SUELDOS BASE	\$23,499,116.66	\$2,237,814.23	\$2,167,588.31	\$2,185,055.58	\$2,160,479.37	\$2,204,182.22	\$2,428,065.17	\$2,028,974.41	\$2,227,639.55	\$1,210,651.40	\$1,628,025.42	\$1,492,567.37	\$1,528,073.63	\$23,499,116.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C	\$19,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CA	\$19,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CA	\$19,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$7,715,438.27	\$427,766.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,902.88	\$138,170.10	\$34,317.00	\$82,432.89	\$22,688.43	\$2,545,849.41	\$3,987,127.28	\$3,728,310.99
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$7,263,845.19	\$427,766.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,093.20	\$3,703.70	\$0.00	\$82,432.89	\$22,688.43	\$2,545,849.41	\$3,535,534.20	\$3,728,310.99
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,024,300.63	\$427,766.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,093.20	\$3,703.70	\$0.00	\$7,702.40	\$2,865.01	\$3,569.75	\$898,700.63	\$125,600.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,239,544.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,730.49	\$19,823.42	\$2,542,279.66	\$2,636,833.57	\$3,602,710.99
1330	HORAS EXTRAORDINARIAS	\$451,593.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,809.68	\$134,466.40	\$34,317.00	\$0.00	\$0.00	\$0.00	\$451,593.08	\$0.00
1331	REMUNERACIONES POR HORAS EXTR/	\$451,593.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,809.68	\$134,466.40	\$34,317.00	\$0.00	\$0.00	\$0.00	\$451,593.08	\$0.00
1400	SEGURIDAD SOCIAL	\$4,184,714.60	\$251,365.98	\$379,504.78	\$521,589.98	\$161,911.50	\$283,705.99	\$309,672.52	\$487,890.99	\$440,572.36	\$61,825.53	\$634,303.48	\$401,879.04	\$123,487.36	\$4,057,709.51	\$127,005.09
1410	APORTACIONES DE SEGURIDAD SOCIAI	\$2,385,446.66	\$128,107.68	\$292,623.40	\$128,721.79	\$149,578.63	\$133,161.13	\$138,153.63	\$326,673.54	\$322,659.67	\$0.00	\$289,733.13	\$225,541.61	\$123,487.36	\$2,258,441.57	\$127,005.09
1412	APORTACIONES AL IMSS	\$2,385,446.66	\$128,107.68	\$292,623.40	\$128,721.79	\$149,578.63	\$133,161.13	\$138,153.63	\$326,673.54	\$322,659.67	\$0.00	\$289,733.13	\$225,541.61	\$123,487.36	\$2,258,441.57	\$127,005.09
1430	APORTACIONES AL SISTEMA PARA EL F	\$1,737,442.41	\$123,258.30	\$86,881.38	\$392,868.19	\$12,332.87	\$150,544.86	\$171,518.89	\$161,217.45	\$117,912.69	\$0.00	\$344,570.35	\$176,337.43	\$0.00	\$1,737,442.41	\$0.00
1432	CUOTAS AL RCV	\$1,737,442.41	\$123,258.30	\$86,881.38	\$392,868.19	\$12,332.87	\$150,544.86	\$171,518.89	\$161,217.45	\$117,912.69	\$0.00	\$344,570.35	\$176,337.43	\$0.00	\$1,737,442.41	\$0.00
1440	APORTACIONES PARA SEGUROS	\$61,825.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,825.53	\$0.00	\$0.00	\$0.00	\$61,825.53	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$61,825.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,825.53	\$0.00	\$0.00	\$0.00	\$61,825.53	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,526,631.79	\$149,486.67	\$224,141.93	\$312,884.65	\$82,305.95	\$141,165.56	\$165,539.88	\$439,384.41	\$120,891.67	\$2,142,542.11	\$331,393.27	\$274,058.05	\$246,837.64	\$4,630,631.79	-\$104,000.00
1520	INDEMNIZACIONES	\$2,711,872.48	\$26,860.27	\$19,000.00	\$55,244.65	\$0.00	\$30,139.18	\$7,384.51	\$91,805.89	\$16,978.09	\$2,137,280.11	\$198,156.92	\$73,891.85	\$55,131.01	\$2,711,872.48	\$0.00
1522	LIQUIDACIONES	\$2,384,692.70	\$26,860.27	\$19,000.00	\$55,244.65	\$0.00	\$30,139.18	\$7,384.51	\$91,805.89	\$16,978.09	\$2,137,280.11	\$0.00	\$0.00	\$0.00	\$2,384,692.70	\$0.00
1524	INDEMNIZACION	\$327,179.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,156.92	\$73,891.85	\$55,131.01	\$327,179.78	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRC	\$32,948.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037.95	\$0.00	\$14,910.08	\$32,948.03	\$0.00
1532	ANTIGÜEDAD	\$32,948.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037.95	\$0.00	\$14,910.08	\$32,948.03	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$1,781,811.28	\$122,626.40	\$205,141.93	\$257,640.00	\$82,305.95	\$111,026.38	\$158,155.37	\$347,578.52	\$103,913.58	\$5,262.00	\$115,198.40	\$200,166.20	\$176,796.55	\$1,885,811.28	-\$104,000.00
1592	COMPENSACIÓN GARANTIZADA	\$1,157,206.76	\$122,626.40	\$124,561.46	\$30,410.00	\$42,014.90	\$70,736.20	\$79,154.19	\$308,867.60	\$24,912.86	\$5,262.00	\$115,198.40	\$200,166.20	\$137,296.55	\$1,261,206.76	-\$104,000.00
1594	ASIGNACIONES ADICIONALES AL SUELI	\$227,230.00	\$0.00	\$0.00	\$227,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,230.00	\$0.00
1596	BONO DE DESPENSA	\$397,374.52	\$0.00	\$80,580.47	\$0.00	\$40,291.05	\$40,290.18	\$79,001.18	\$38,710.92	\$79,000.72	\$0.00	\$0.00	\$0.00	\$39,500.00	\$397,374.52	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,136,593.80	\$498,271.35	\$490,723.22	\$566,100.25	\$647,784.62	\$767,265.59	\$972,512.43	\$1,039,752.86	\$816,974.39	\$959,742.43	\$158,891.79	\$275,685.93	\$448,193.56	\$7,641,898.42	\$494,695.38
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$412,995.48	\$24,223.12	\$20,464.08	\$36,018.03	\$16,812.26	\$56,200.92	\$35,472.85	\$80,720.20	\$11,085.72	\$21,659.59	\$83,490.31	\$3,300.00	\$23,548.00	\$412,995.08	\$0.40
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$268,446.66	\$13,373.12	\$6,792.08	\$18,532.39	\$8,474.15	\$32,622.16	\$24,839.70	\$56,127.05	\$2,990.71	\$14,599.59	\$63,247.31	\$3,300.00	\$23,548.00	\$268,446.26	\$0.40
2111	PAPELERÍA DE OFICINA	\$268,446.66	\$13,373.12	\$6,792.08	\$18,532.39	\$8,474.15	\$32,622.16	\$24,839.70	\$56,127.05	\$2,990.71	\$14,599.59	\$63,247.31	\$3,300.00	\$23,548.00	\$268,446.26	\$0.40
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$33,850.00	\$2,550.00	\$7,800.00	\$2,000.00	\$4,700.00	\$12,320.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,850.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$33,850.00	\$2,550.00	\$7,800.00	\$2,000.00	\$4,700.00	\$12,320.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,850.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$48,865.00	\$0.00	\$5,872.00	\$0.00	\$0.00	\$720.00	\$0.00	\$14,970.00	\$0.00	\$7,060.00	\$20,243.00	\$0.00	\$0.00	\$48,865.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$48,865.00	\$0.00	\$5,872.00	\$0.00	\$0.00	\$720.00	\$0.00	\$14,970.00	\$0.00	\$7,060.00	\$20,243.00	\$0.00	\$0.00	\$48,865.00	\$0.00



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$61,833.82	\$8,300.00	\$0.00	\$15,485.64	\$3,638.11	\$10,538.76	\$6,153.15	\$9,623.15	\$8,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$61,833.82	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$61,833.82	\$8,300.00	\$0.00	\$15,485.64	\$3,638.11	\$10,538.76	\$6,153.15	\$9,623.15	\$8,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$61,833.82	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,937,898.71	\$210,080.43	\$70,303.00	\$152,940.47	\$123,736.04	\$213,424.80	\$148,022.77	\$321,567.60	\$171,732.22	\$476,162.05	\$3,842.00	\$0.00	\$46,087.33	\$1,937,898.71	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,920,507.39	\$210,080.43	\$70,303.00	\$152,940.47	\$123,736.04	\$213,424.80	\$148,022.77	\$321,567.60	\$154,340.90	\$476,162.05	\$3,842.00	\$0.00	\$46,087.33	\$1,920,507.39	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,505,154.86	\$134,462.93	\$59,163.00	\$124,807.00	\$78,882.40	\$76,800.00	\$134,138.02	\$274,086.48	\$146,435.50	\$431,908.85	\$3,842.00	\$0.00	\$40,628.68	\$1,505,154.86	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$254,525.22	\$75,617.50	\$11,140.00	\$2,681.92	\$20,247.80	\$60,211.63	\$7,344.00	\$47,481.12	\$0.00	\$24,342.60	\$0.00	\$0.00	\$5,458.65	\$254,525.22	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$160,827.31	\$0.00	\$0.00	\$25,451.55	\$24,605.84	\$76,413.17	\$6,540.75	\$0.00	\$7,905.40	\$19,910.60	\$0.00	\$0.00	\$0.00	\$160,827.31	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$17,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.32	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$17,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,208,092.70	\$445.06	\$13,712.00	\$0.00	\$19,133.20	\$0.00	\$183,255.08	\$353,572.96	\$56,197.60	\$222,679.00	\$0.00	\$56,392.85	\$81,047.25	\$986,435.00	\$221,657.70
2410	PRODUCTOS MINERALES NO METÁLICO	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$22,712.21	\$0.00	\$13,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,712.21	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$22,712.21	\$0.00	\$13,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,712.21	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$363,592.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,300.00	\$0.00	\$210,000.00	\$0.00	\$41,292.93	\$0.00	\$363,592.93	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$363,592.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,300.00	\$0.00	\$210,000.00	\$0.00	\$41,292.93	\$0.00	\$363,592.93	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$262,467.61	\$0.00	\$0.00	\$0.00	\$19,133.20	\$0.00	\$0.00	\$0.00	\$10,684.48	\$0.00	\$0.00	\$13,500.00	\$78,897.25	\$122,214.93	\$140,252.68
2481	MATERIALES COMPLEMENTARIOS	\$262,467.61	\$0.00	\$0.00	\$0.00	\$19,133.20	\$0.00	\$0.00	\$0.00	\$10,684.48	\$0.00	\$0.00	\$13,500.00	\$78,897.25	\$122,214.93	\$140,252.68
2490	OTROS MATERIALES Y ARTÍCULOS DE (\$547,835.95	\$445.06	\$0.00	\$0.00	\$0.00	\$0.00	\$183,255.08	\$232,272.75	\$45,513.12	\$1,195.00	\$0.00	\$1,599.92	\$2,150.00	\$466,430.93	\$81,405.02
2491	OTROS MATERIALES Y ARTÍCULOS DE (\$547,835.95	\$445.06	\$0.00	\$0.00	\$0.00	\$0.00	\$183,255.08	\$232,272.75	\$45,513.12	\$1,195.00	\$0.00	\$1,599.92	\$2,150.00	\$466,430.93	\$81,405.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$75,016.47	\$10,177.84	\$0.00	\$10,177.84	\$11,677.72	\$20,627.84	\$0.00	\$10,177.84	\$0.00	\$0.00	\$1,999.55	\$10,177.84	\$10,177.84	\$85,194.31	-\$10,177.84
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$75,016.47	\$10,177.84	\$0.00	\$10,177.84	\$11,677.72	\$20,627.84	\$0.00	\$10,177.84	\$0.00	\$0.00	\$1,999.55	\$10,177.84	\$10,177.84	\$85,194.31	-\$10,177.84
2511	SUSTANCIAS QUÍMICAS	\$75,016.47	\$10,177.84	\$0.00	\$10,177.84	\$11,677.72	\$20,627.84	\$0.00	\$10,177.84	\$0.00	\$0.00	\$1,999.55	\$10,177.84	\$10,177.84	\$85,194.31	-\$10,177.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,699,936.72	\$227,077.80	\$328,815.80	\$316,240.50	\$446,789.79	\$299,827.80	\$569,629.10	\$230,163.20	\$342,361.50	\$217,782.92	\$57,629.93	\$170,000.15	\$196,354.30	\$3,402,672.79	\$297,263.93
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,699,936.72	\$227,077.80	\$328,815.80	\$316,240.50	\$446,789.79	\$299,827.80	\$569,629.10	\$230,163.20	\$342,361.50	\$217,782.92	\$57,629.93	\$170,000.15	\$196,354.30	\$3,402,672.79	\$297,263.93
2611	GASOLINA	\$3,244,303.94	\$175,273.64	\$260,395.28	\$252,984.24	\$385,931.12	\$219,290.22	\$541,083.82	\$230,163.20	\$331,494.00	\$163,171.43	\$41,329.93	\$149,568.83	\$196,354.30	\$2,947,040.01	\$297,263.93
2612	DIESEL	\$455,632.78	\$51,804.16	\$68,420.52	\$63,256.26	\$60,858.67	\$80,537.58	\$28,545.28	\$0.00	\$10,867.50	\$54,611.49	\$16,300.00	\$20,431.32	\$0.00	\$455,632.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$32,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$32,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$32,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$769,945.72	\$26,267.10	\$57,428.34	\$50,723.41	\$29,635.61	\$144,476.23	\$36,132.63	\$43,551.06	\$235,597.35	\$21,458.87	\$11,930.00	\$35,815.09	\$90,978.84	\$783,994.53	-\$14,048.81
2910	HERRAMIENTAS MENORES	\$19,167.11	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$17,281.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,167.11	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$19,167.11	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$17,281.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,167.11	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$1,476.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$1,476.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$736,145.98	\$26,267.10	\$57,428.34	\$50,723.41	\$27,749.61	\$144,476.23	\$36,132.63	\$43,551.06	\$218,316.24	\$21,458.87	\$11,930.00	\$34,339.09	\$79,209.54	\$751,582.12	-\$15,436.14
2961	REFACCIONES Y ACCESORIOS MENORE	\$736,145.98	\$26,267.10	\$57,428.34	\$50,723.41	\$27,749.61	\$144,476.23	\$36,132.63	\$43,551.06	\$218,316.24	\$21,458.87	\$11,930.00	\$34,339.09	\$79,209.54	\$751,582.12	-\$15,436.14
2980	REFACCIONES Y ACCESORIOS MENORE	\$13,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.30	\$11,769.30	\$1,387.33
2981	REFACCIONES Y ACCESORIOS MENORE	\$13,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.30	\$11,769.30	\$1,387.33
3000	SERVICIOS GENERALES	\$14,789,517.90	\$863,359.84	\$528,058.63	\$1,074,129.81	\$1,133,975.46	\$1,483,710.03	\$583,536.45	\$385,567.58	\$4,400,040.68	\$1,081,965.17	\$1,014,233.29	\$607,125.05	\$674,739.26	\$13,830,441.25	\$959,076.65



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 03/mar./2025

hora de Impresión 12:46 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$3,947,313.41	\$334,151.29	\$424,015.42	\$298,315.65	\$599,735.04	\$104,227.00	\$504,674.03	\$374,619.18	\$50,528.34	\$76,697.57	\$484,444.92	\$416,504.49	\$330,457.48	\$3,998,370.41	-\$51,057.00
3110	ENERGÍA ELÉCTRICA	\$3,642,088.53	\$320,332.29	\$398,369.42	\$260,749.65	\$586,545.04	\$82,610.00	\$492,080.03	\$352,559.13	\$529.00	\$48,629.00	\$463,529.97	\$394,535.00	\$292,677.00	\$3,693,145.53	-\$51,057.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,415,009.00	\$182,508.00	\$15,111.00	\$141,335.00	\$135,892.00	\$16,460.00	\$249,921.00	\$260,483.00	\$444.00	\$48,629.00	\$134,889.00	\$228,246.00	\$153,148.00	\$1,567,066.00	-\$152,057.00
3112	ALUMBRADO PUBLICO	\$2,227,079.53	\$137,824.29	\$383,258.42	\$119,414.65	\$450,653.04	\$66,150.00	\$242,159.03	\$92,076.13	\$85.00	\$0.00	\$328,640.97	\$166,289.00	\$139,529.00	\$2,126,079.53	\$101,000.00
3120	GAS	\$47,431.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,905.34	\$7,327.57	\$490.95	\$1,699.49	\$1,008.48	\$47,431.83	\$0.00
3121	GAS	\$47,431.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,905.34	\$7,327.57	\$490.95	\$1,699.49	\$1,008.48	\$47,431.83	\$0.00
3140	TELEFONÍA TRADICIONAL	\$97,645.00	\$781.00	\$13,905.00	\$24,428.00	\$840.00	\$8,424.00	\$0.00	\$7,798.00	\$0.00	\$9,045.00	\$7,331.00	\$6,378.00	\$18,715.00	\$97,645.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$97,645.00	\$781.00	\$13,905.00	\$24,428.00	\$840.00	\$8,424.00	\$0.00	\$7,798.00	\$0.00	\$9,045.00	\$7,331.00	\$6,378.00	\$18,715.00	\$97,645.00	\$0.00
3150	TELEFONÍA CELULAR	\$11,066.00	\$1,741.00	\$444.00	\$1,242.00	\$1,053.00	\$1,297.00	\$1,297.00	\$1,796.00	\$1,797.00	\$399.00	\$0.00	\$0.00	\$0.00	\$11,066.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$11,066.00	\$1,741.00	\$444.00	\$1,242.00	\$1,053.00	\$1,297.00	\$1,297.00	\$1,796.00	\$1,797.00	\$399.00	\$0.00	\$0.00	\$0.00	\$11,066.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$147,913.00	\$11,297.00	\$11,297.00	\$11,896.00	\$11,297.00	\$11,896.00	\$11,297.00	\$11,297.00	\$11,297.00	\$11,297.00	\$13,093.00	\$13,892.00	\$18,057.00	\$147,913.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$147,913.00	\$11,297.00	\$11,297.00	\$11,896.00	\$11,297.00	\$11,896.00	\$11,297.00	\$11,297.00	\$11,297.00	\$11,297.00	\$13,093.00	\$13,892.00	\$18,057.00	\$147,913.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.05	\$0.00
3181	SERVICIO POSTAL	\$1,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.05	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$977,752.66	\$0.00	\$0.00	\$0.00	\$0.00	\$835,868.69	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$12,511.97	\$13,572.00	\$977,752.66	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$133,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$4,075.00	\$13,572.00	\$133,447.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$133,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$4,075.00	\$13,572.00	\$133,447.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$835,868.69	\$0.00	\$0.00	\$0.00	\$0.00	\$835,868.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,868.69	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$835,868.69	\$0.00	\$0.00	\$0.00	\$0.00	\$835,868.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,868.69	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$8,436.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.97	\$0.00	\$8,436.97	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$8,436.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.97	\$0.00	\$8,436.97	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$683,464.54	\$19,150.94	\$72,510.94	\$72,510.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$58,801.90	\$61,283.04	\$48,247.70	\$447,411.10	\$236,053.44
3310	SERVICIOS LEGALES, DE CONTABILIDAI	\$683,464.54	\$19,150.94	\$72,510.94	\$72,510.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$58,801.90	\$61,283.04	\$48,247.70	\$447,411.10	\$236,053.44
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$261,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,266.56	\$25,266.56	\$236,053.44
3316	OTRAS ASESORÍAS PARA LA OPERACIĆ	\$422,144.54	\$19,150.94	\$72,510.94	\$72,510.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$19,150.94	\$58,801.90	\$61,283.04	\$22,981.14	\$422,144.54	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$393,865.70	\$150,427.28	\$21,188.27	\$24,355.79	\$65,001.78	\$79,366.89	\$30,858.56	\$5,664.38	\$3,464.22	\$1,999.51	\$4,543.44	\$2,308.90	\$4,686.68	\$393,865.70	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$365,259.71	\$148,370.50	\$13,560.92	\$15,042.84	\$62,945.00	\$78,338.50	\$30,858.56	\$3,607.60	\$2,337.40	\$1,999.51	\$2,289.84	\$2,308.90	\$3,600.14	\$365,259.71	\$0.00
3413	AVALÚOS	\$11,595.00	\$0.00	\$11,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$353,664.71	\$148,370.50	\$1,965.92	\$15,042.84	\$62,945.00	\$78,338.50	\$30,858.56	\$3,607.60	\$2,337.40	\$1,999.51	\$2,289.84	\$2,308.90	\$3,600.14	\$353,664.71	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$28,605.99	\$2,056.78	\$7,627.35	\$9,312.95	\$2,056.78	\$1,028.39	\$0.00	\$2,056.78	\$1,126.82	\$0.00	\$2,253.60	\$0.00	\$1,086.54	\$28,605.99	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$28,605.99	\$2,056.78	\$7,627.35	\$9,312.95	\$2,056.78	\$1,028.39	\$0.00	\$2,056.78	\$1,126.82	\$0.00	\$2,253.60	\$0.00	\$1,086.54	\$28,605.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$187,867.73	\$35,918.97	\$2,446.00	\$0.00	\$6,710.58	\$0.00	\$150.00	\$37,700.00	\$0.00	\$0.00	\$6,083.91	\$34,195.50	\$14,439.97	\$137,644.93	\$50,222.80
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$29,830.46	\$0.00	\$2,446.00	\$0.00	\$6,710.58	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$6,083.91	\$0.00	\$14,439.97	\$29,830.46	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$29,830.46	\$0.00	\$2,446.00	\$0.00	\$6,710.58	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$6,083.91	\$0.00	\$14,439.97	\$29,830.46	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$93,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$34,195.50	\$0.00	\$71,895.50	\$21,114.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$93,009.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$34,195.50	\$0.00	\$71,895.50	\$21,114.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$65,027.77	\$35,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,918.97	\$29,108.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$65,027.77	\$35,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,918.97	\$29,108.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$60,930.00	\$10,440.00	\$0.00	\$0.00	\$17,212.50	\$17,212.50	\$0.00	\$5,737.50	\$5,737.50	\$4,590.00	\$0.00	\$0.00	\$0.00	\$60,930.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$60,930.00	\$10,440.00	\$0.00	\$0.00	\$17,212.50	\$17,212.50	\$0.00	\$5,737.50	\$5,737.50	\$4,590.00	\$0.00	\$0.00	\$0.00	\$60,930.00	\$0.00



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

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$60,930.00	\$10,440.00	\$0.00	\$0.00	\$17,212.50	\$17,212.50	\$0.00	\$5,737.50	\$5,737.50	\$4,590.00	\$0.00	\$0.00	\$0.00	\$60,930.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$94,536.30	\$16,091.00	\$7,898.00	\$0.00	\$0.00	\$0.00	\$773.00	\$4,967.00	\$103.00	\$26,389.02	\$11,501.12	\$19,646.66	\$7,167.50	\$94,536.30	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$94,536.30	\$16,091.00	\$7,898.00	\$0.00	\$0.00	\$0.00	\$773.00	\$4,967.00	\$103.00	\$26,389.02	\$11,501.12	\$19,646.66	\$7,167.50	\$94,536.30	\$0.00
3751	VIÁTICOS ESTATALES	\$60,172.49	\$5,272.00	\$902.00	\$0.00	\$0.00	\$0.00	\$773.00	\$739.00	\$103.00	\$19,617.02	\$11,501.12	\$15,640.85	\$5,624.50	\$60,172.49	\$0.00
3752	VIÁTICOS NACIONALES	\$34,363.81	\$10,819.00	\$6,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$0.00	\$6,772.00	\$0.00	\$4,005.81	\$1,543.00	\$34,363.81	\$0.00
3800	SERVICIOS OFICIALES	\$7,575,570.63	\$221,588.00	\$0.00	\$34,544.00	\$374,750.05	\$427,884.01	\$0.00	-\$62,271.42	\$4,193,940.68	\$924,013.01	\$432,765.00	\$58,680.49	\$256,167.93	\$6,862,061.75	\$713,508.88
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$7,575,570.63	\$221,588.00	\$0.00	\$34,544.00	\$374,750.05	\$427,884.01	\$0.00	-\$62,271.42	\$4,193,940.68	\$924,013.01	\$432,765.00	\$58,680.49	\$256,167.93	\$6,862,061.75	\$713,508.88
3821	GASTOS DE ORDEN SOCIAL	\$7,575,570.63	\$221,588.00	\$0.00	\$34,544.00	\$374,750.05	\$427,884.01	\$0.00	-\$62,271.42	\$4,193,940.68	\$924,013.01	\$432,765.00	\$58,680.49	\$256,167.93	\$6,862,061.75	\$713,508.88
3900	OTROS SERVICIOS GENERALES	\$868,216.93	\$75,592.36	\$0.00	\$644,403.43	\$51,414.57	\$0.00	\$27,929.92	\$0.00	\$11,316.00	\$29,125.12	\$16,093.00	\$1,994.00	\$0.00	\$857,868.40	\$10,348.53
3920	IMPUESTOS Y DERECHOS	\$111,743.00	\$0.00	\$0.00	\$28,246.43	\$0.00	\$0.00	\$27,929.92	\$0.00	\$0.00	\$29,125.12	\$16,093.00	\$0.00	\$0.00	\$101,394.47	\$10,348.53
3921	IMPUESTOS Y DERECHOS	\$16,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,093.00	\$0.00	\$0.00	\$16,093.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$95,650.00	\$0.00	\$0.00	\$28,246.43	\$0.00	\$0.00	\$27,929.92	\$0.00	\$0.00	\$29,125.12	\$0.00	\$0.00	\$0.00	\$85,301.47	\$10,348.53
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$198,661.93	\$75,592.36	\$0.00	\$58,345.00	\$51,414.57	\$0.00	\$0.00	\$0.00	\$11,316.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$198,661.93	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$198,661.93	\$75,592.36	\$0.00	\$58,345.00	\$51,414.57	\$0.00	\$0.00	\$0.00	\$11,316.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$198,661.93	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS (\$557,812.00	\$0.00	\$0.00	\$557,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,812.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$525,556.00	\$0.00	\$0.00	\$525,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,556.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTO	\$32,256.00	\$0.00	\$0.00	\$32,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,256.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,272,750.65	\$608,526.63	\$277,954.00	\$101,287.06	\$363,152.66	\$271,889.00	\$349,542.00	\$380,500.65	\$612,496.65	\$114,430.00	\$60,539.00	\$43,500.00	\$88,933.00	\$3,272,750.65	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$88,305.29	\$6,360.63	\$0.00	\$0.00	\$81,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,305.29	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$88,305.29	\$6,360.63	\$0.00	\$0.00	\$81,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,305.29	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTE	\$4,617.54	\$4,617.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.54	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$83,687.75	\$1,743.09	\$0.00	\$0.00	\$81,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,687.75	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$475,643.00	\$349,351.00	\$44,256.00	\$8,245.00	\$752.00	\$170.00	\$4,242.00	\$11,989.00	\$14,569.00	\$42,000.00	\$69.00	\$0.00	\$0.00	\$475,643.00	\$0.00
4390	OTROS SUBSIDIOS	\$475,643.00	\$349,351.00	\$44,256.00	\$8,245.00	\$752.00	\$170.00	\$4,242.00	\$11,989.00	\$14,569.00	\$42,000.00	\$69.00	\$0.00	\$0.00	\$475,643.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$475,643.00	\$349,351.00	\$44,256.00	\$8,245.00	\$752.00	\$170.00	\$4,242.00	\$11,989.00	\$14,569.00	\$42,000.00	\$69.00	\$0.00	\$0.00	\$475,643.00	\$0.00
4400	AYUDAS SOCIALES	\$2,290,142.36	\$180,000.00	\$182,729.00	\$92,591.06	\$276,415.00	\$235,180.00	\$308,435.00	\$331,557.65	\$553,812.65	\$30,250.00	\$9,000.00	\$43,500.00	\$46,672.00	\$2,290,142.36	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,054,361.18	\$180,000.00	\$182,729.00	\$92,591.06	\$267,100.00	\$235,180.00	\$308,435.00	\$175,600.00	\$483,304.12	\$30,250.00	\$9,000.00	\$43,500.00	\$46,672.00	\$2,054,361.18	\$0.00
4411	AYUDAS SOCIALES	\$2,024,651.18	\$178,500.00	\$182,729.00	\$79,831.06	\$267,100.00	\$235,180.00	\$308,435.00	\$164,000.00	\$483,304.12	\$26,400.00	\$9,000.00	\$43,500.00	\$46,672.00	\$2,024,651.18	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$29,710.00	\$1,500.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$29,710.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$235,781.18	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$155,957.65	\$70,508.53	\$0.00	\$0.00	\$0.00	\$0.00	\$235,781.18	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$235,781.18	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$155,957.65	\$70,508.53	\$0.00	\$0.00	\$0.00	\$0.00	\$235,781.18	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$418,660.00	\$72,815.00	\$50,969.00	\$451.00	\$4,041.00	\$36,539.00	\$36,865.00	\$36,954.00	\$44,115.00	\$42,180.00	\$51,470.00	\$0.00	\$42,261.00	\$418,660.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$418,660.00	\$72,815.00	\$50,969.00	\$451.00	\$4,041.00	\$36,539.00	\$36,865.00	\$36,954.00	\$44,115.00	\$42,180.00	\$51,470.00	\$0.00	\$42,261.00	\$418,660.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$418,660.00	\$72,815.00	\$50,969.00	\$451.00	\$4,041.00	\$36,539.00	\$36,865.00	\$36,954.00	\$44,115.00	\$42,180.00	\$51,470.00	\$0.00	\$42,261.00	\$418,660.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,541,799.02	\$0.00	\$0.00	\$0.00	\$16,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$17,260.80	\$17,198.00	\$495,246.84	\$1,445,949.02	\$95,850.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$183,402.18	\$0.00	\$0.00	\$0.00	\$16,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.80	\$17,198.00	\$36,850.00	\$87,552.18	\$95,850.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTA	\$95,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,850.00
5124	MATERIALES Y ARTICULOS DE CONSTR	\$95,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,850.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$87,552.18	\$0.00	\$0.00	\$0.00	\$16,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.80	\$17,198.00	\$36,850.00	\$87,552.18	\$0.00
5151	BIENES INFORMÁTICOS	\$87,552.18	\$0.00	\$0.00	\$0.00	\$16,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.80	\$17,198.00	\$36,850.00	\$87,552.18	\$0.00



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

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Sep Oct Nov Dic Total (Vigente - Total) Ago 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO \$38,797.00 \$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 \$419,599.84 \$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 \$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 \$0.00 OTROS EQUIPOS DE TRANSPORTE \$0.00 \$0.00 \$900,000,00 \$0.00 \$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 \$900,000.00 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 \$0.00 \$0.00 \$0.00 \$900,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5631 MAQUINARIA Y EQUIPO DE CONSTRUCO \$900.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$900.000.00 \$0.00 \$900.000.00 \$0.00 6000 \$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 INVERSIÓN PÚBLICA \$3,309,953.55 \$21,304,609.... \$0.00 \$0.00 \$3,437,959.48 \$0.00 \$0.00 \$0.00 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$68,501,313.77 \$0.00 \$3,249,596.87 \$9,161,087.55 \$10,729,548.30 \$51,192,755.26 \$17,308,558.51 6120 EDIFICACIÓN NO HABITACIONAL \$13,089,852.02 \$0.00 \$2,237,458.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,237,458.33 \$10,852,393.69 \$0.00 \$0.00 \$0.00 6121 EDIFICACIÓN NO HABITACIONAL POR CO \$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 \$113,523.03 \$176,997.58 \$0.00 \$0.00 \$0.00 \$941,649.31 \$0.00 \$0.00 \$0.00 \$1,232,169.92 CONSTRUCCIÓN DE OBRAS PARA EL AE \$2,069,133.45 \$0.00 \$0.00 \$0.00 \$836,963.53 \$2,069,133.45 \$113,523.03 \$176,997.58 \$0.00 \$0.00 \$941,649.31 \$0.00 \$0.00 \$1,232,169.92 \$836,963.53 6131 CONSTRUCCIÓN DE OBRAS PARA EL AE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.849.378.53 \$0.00 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 \$0.00 \$0.00 \$36,752,898.52 \$5,619,201.28 DIVISIÓN DE TERRENOS Y CONSTRUCC 6141 \$42,372,099.80 \$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 \$0.00 \$0.00 6170 INSTALACIONES Y EQUIPAMIENTO EN C \$10,970,228.50 \$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 \$10,970,228.49 \$0.01 \$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 9000 **DEUDA PÚBLICA** \$1,496,245.78 \$205,606.42 \$6,757,194.87 \$10,494,782.96 \$1,312,457.00 \$732,064.04 \$600,000.00 \$1,663,156.61 \$478,293.11 \$0.00 \$0.00 \$0.00 \$0.00 \$269,371.91 \$3,737,588.09 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA \$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 \$9,215,179.00 \$1,312,457.00 \$5,815,179.00 \$3,400,000.00 9110 AMORTIZACIÓN DE LA DEUDA INTERNA \$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 \$9,215,179.00 \$600,000.00 \$0.00 \$0.00 9112 \$9,215,179.00 \$1,312,457.00 \$1,312,457.00 \$600,000.00 \$1,587,564.25 \$402,700.75 \$0.00 \$0.00 \$0.00 \$0.00 \$5,815,179.00 \$3,400,000.00 AMORTIZACIÓN DE OBLIGACIONES FINA 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 \$76,020.00 \$606,960.00 9211 \$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 INTERESES DE LA DEUDA CON INSTITU \$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 **ADEFAS** 9910 \$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 \$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 \$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 Total