



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024
Proyecto/Proceso: 501001

Fecha y hora de Impresión | 03/mar./2025
01:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$4,225,755.46	\$475,029.74	\$4,700,785.20	\$1,199,169.88	\$127,005.09	\$1,199,169.88	\$0.00	\$3,501,615.32	\$1,199,169.88	\$1,199,169.88	\$0.00
1400 SEGURIDAD SOCIAL	\$3,369,755.46	\$339,856.13	\$3,709,611.59	\$1,159,669.88	\$127,005.09	\$1,159,669.88	\$0.00	\$2,549,941.71	\$1,159,669.88	\$1,159,669.88	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,865,365.00	-\$757,604.65	\$2,107,760.35	\$638,762.10	\$127,005.09	\$638,762.10	\$0.00	\$1,468,998.25	\$638,762.10	\$638,762.10	\$0.00
1412 APORTACIONES AL IMSS	\$2,865,365.00	-\$757,604.65	\$2,107,760.35	\$638,762.10	\$127,005.09	\$638,762.10	\$0.00	\$1,468,998.25	\$638,762.10	\$638,762.10	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$395,083.88	\$1,206,767.36	\$1,601,851.24	\$520,907.78	\$0.00	\$520,907.78	\$0.00	\$1,080,943.46	\$520,907.78	\$520,907.78	\$0.00
1432 CUOTAS AL RCV	\$395,083.88	\$1,206,767.36	\$1,601,851.24	\$520,907.78	\$0.00	\$520,907.78	\$0.00	\$1,080,943.46	\$520,907.78	\$520,907.78	\$0.00
1440 APORTACIONES PARA SEGUROS	\$109,306.58	-\$109,306.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$109,306.58	-\$109,306.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$856,000.00	\$135,173.61	\$991,173.61	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$951,673.61	\$39,500.00	\$39,500.00	\$0.00
1520 INDEMNIZACIONES	\$856,000.00	\$95,673.61	\$951,673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$951,673.61	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$856,000.00	\$95,673.61	\$951,673.61	\$0.00	\$0.00	\$0.00	\$0.00	\$951,673.61	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
1596 BONO DE DESPENSA	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,923,274.69	-\$2,005,793.84	\$2,917,480.85	\$342,625.72	\$222,258.72	\$342,625.72	\$0.00	\$2,574,855.13	\$342,625.72	\$342,625.72	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$112,976.40	-\$90,117.00	\$22,859.40	\$0.00	\$0.40	\$0.00	\$0.00	\$22,859.40	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$38,926.40	-\$16,067.00	\$22,859.40	\$0.00	\$0.40	\$0.00	\$0.00	\$22,859.40	\$0.00	\$0.00	\$0.00
2111 PAPELERÍA DE OFICINA	\$38,926.40	-\$16,067.00	\$22,859.40	\$0.00	\$0.40	\$0.00	\$0.00	\$22,859.40	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,050.00	-\$24,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,050.00	-\$24,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$895,000.00	-\$403,340.00	\$491,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,660.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$895,000.00	-\$403,340.00	\$491,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,660.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$895,000.00	-\$403,340.00	\$491,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,660.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$536,201.26	\$243,499.09	\$779,700.35	\$50,376.48	-\$8,503.96	\$50,376.48	\$0.00	\$729,323.87	\$50,376.48	\$50,376.48	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$125,000.00	\$211,716.48	\$336,716.48	\$14,416.48	\$0.00	\$14,416.48	\$0.00	\$322,300.00	\$14,416.48	\$14,416.48	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$125,000.00	\$211,716.48	\$336,716.48	\$14,416.48	\$0.00	\$14,416.48	\$0.00	\$322,300.00	\$14,416.48	\$14,416.48	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$27,456.04	\$27,456.04	\$35,960.00	-\$8,503.96	\$35,960.00	\$0.00	-\$8,503.96	\$35,960.00	\$35,960.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$27,456.04	\$27,456.04	\$35,960.00	-\$8,503.96	\$35,960.00	\$0.00	-\$8,503.96	\$35,960.00	\$35,960.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$411,201.26	\$4,326.57	\$415,527.83	\$0.00	\$0.00	\$0.00	\$0.00	\$415,527.83	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$411,201.26	\$4,326.57	\$415,527.83	\$0.00	\$0.00	\$0.00	\$0.00	\$415,527.83	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,085.62	-\$10,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,085.62	-\$10,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,085.62	-\$10,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,078,850.30	-\$549,990.71	\$1,528,859.59	\$253,023.90	\$256,830.99	\$253,023.90	\$0.00	\$1,275,835.69	\$253,023.90	\$253,023.90	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024 Proyecto/Proceso: 501001

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2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,078,850.30	-\$549,990.71	\$1,528,859.59	\$253,023.90	\$256,830.99	\$253,023.90	\$0.00	\$1,275,835.69	\$253,023.90	\$253,023.90	\$0.00
2611	GASOLINA	\$2,078,850.30	-\$549,990.71	\$1,528,859.59	\$253,023.90	\$256,830.99	\$253,023.90	\$0.00	\$1,275,835.69	\$253,023.90	\$253,023.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$265,000.00	-\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$265,000.00	-\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$265,000.00	-\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,025,161.11	-\$930,759.60	\$94,401.51	\$39,225.34	-\$26,068.71	\$39,225.34	\$0.00	\$55,176.17	\$39,225.34	\$39,225.34	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$575,161.11	-\$493,916.23	\$81,244.88	\$27,456.04	-\$27,456.04	\$27,456.04	\$0.00	\$53,788.84	\$27,456.04	\$27,456.04	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$575,161.11	-\$493,916.23	\$81,244.88	\$27,456.04	-\$27,456.04	\$27,456.04	\$0.00	\$53,788.84	\$27,456.04	\$27,456.04	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$450,000.00	-\$436,843.37	\$13,156.63	\$11,769.30	\$1,387.33	\$11,769.30	\$0.00	\$1,387.33	\$11,769.30	\$11,769.30	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$450,000.00	-\$436,843.37	\$13,156.63	\$11,769.30	\$1,387.33	\$11,769.30	\$0.00	\$1,387.33	\$11,769.30	\$11,769.30	\$0.00
3000	SERVICIOS GENERALES	\$3,452,892.24	\$1,285,499.75	\$4,738,391.99	\$1,000,148.97	-\$21,734.20	\$1,000,148.97	\$0.00	\$3,738,243.02	\$1,000,148.97	\$1,002,215.53	-\$2,066.56
3100	SERVICIOS BÁSICOS	\$2,048,430.00	\$382,705.20	\$2,431,135.20	\$974,954.97	-\$51,057.00	\$974,954.97	\$0.00	\$1,456,180.23	\$974,954.97	\$974,954.97	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,048,430.00	\$382,306.20	\$2,430,736.20	\$974,555.97	-\$51,057.00	\$974,555.97	\$0.00	\$1,456,180.23	\$974,555.97	\$974,555.97	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$683,430.00	\$90,903.00	\$774,333.00	\$479,626.00	-\$152,057.00	\$479,626.00	\$0.00	\$294,707.00	\$479,626.00	\$479,626.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,365,000.00	\$291,403.20	\$1,656,403.20	\$494,929.97	\$101,000.00	\$494,929.97	\$0.00	\$1,161,473.23	\$494,929.97	\$494,929.97	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$465,332.84	-\$349,532.84	\$115,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$115,800.00	\$115,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$115,800.00	\$115,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$21,200.00	\$21,200.00	\$23,200.00	-\$2,000.00	\$23,200.00	\$0.00	-\$2,000.00	\$23,200.00	\$25,266.56	-\$2,066.56
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$21,200.00	\$21,200.00	\$23,200.00	-\$2,000.00	\$23,200.00	\$0.00	-\$2,000.00	\$23,200.00	\$25,266.56	-\$2,066.56
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$21,200.00	\$21,200.00	\$23,200.00	-\$2,000.00	\$23,200.00	\$0.00	-\$2,000.00	\$23,200.00	\$25,266.56	-\$2,066.56
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,022.80	-\$59,000.00	\$69,022.80	\$0.00	\$31,322.80	\$0.00	\$0.00	\$69,022.80	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$98,814.00	-\$40,000.00	\$58,814.00	\$0.00	\$21,114.00	\$0.00	\$0.00	\$58,814.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$98,814.00	-\$40,000.00	\$58,814.00	\$0.00	\$21,114.00	\$0.00	\$0.00	\$58,814.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$29,208.80	-\$19,000.00	\$10,208.80	\$0.00	\$10,208.80	\$0.00	\$0.00	\$10,208.80	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$29,208.80	-\$19,000.00	\$10,208.80	\$0.00	\$10,208.80	\$0.00	\$0.00	\$10,208.80	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$800,666.60	\$1,298,573.39	\$2,099,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,239.99	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,666.60	\$1,298,573.39	\$2,099,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,239.99	\$0.00	\$0.00	\$0.00



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3821	GASTOS DE ORDEN SOCIAL	\$800,666.60	\$1,298,573.39	\$2,099,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,239.99	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,994.00	\$1,994.00	\$1,994.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$1,994.00	\$1,994.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,994.00	\$1,994.00	\$1,994.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$1,994.00	\$1,994.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,994.00	\$1,994.00	\$1,994.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$1,994.00	\$1,994.00	\$0.00
9000	DEUDA PÚBLICA	\$549,633.69	\$46,990.27	\$596,623.96	\$474,978.33	-\$269,371.91	\$474,978.33	\$0.00	\$121,645.63	\$474,978.33	\$474,978.33	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$549,633.69	\$46,990.27	\$596,623.96	\$474,978.33	-\$269,371.91	\$474,978.33	\$0.00	\$121,645.63	\$474,978.33	\$474,978.33	\$0.00
9910	ADEFAS	\$549,633.69	\$46,990.27	\$596,623.96	\$474,978.33	-\$269,371.91	\$474,978.33	\$0.00	\$121,645.63	\$474,978.33	\$474,978.33	\$0.00
9911	ADEFAS	\$549,633.69	\$46,990.27	\$596,623.96	\$474,978.33	-\$269,371.91	\$474,978.33	\$0.00	\$121,645.63	\$474,978.33	\$474,978.33	\$0.00
Total		\$13,151,556.08	-\$198,274.08	\$12,953,282.00	\$3,016,922.90	\$58,157.70	\$3,016,922.90	\$0.00	\$9,936,359.10	\$3,016,922.90	\$3,018,989.46	-\$2,066.56