MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025
F. Financiamiento: 512

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2025 03:41 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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**	**$3,600,000.00**	**$0.00**	**$3,600,000.00**	**$125,752.63**	**$3,474,247.37**	**$125,752.63**	**$0.00**	**$3,474,247.37**	**$125,752.63**	**$125,752.63**	**$0.00**
1400	**SEGURIDAD SOCIAL**	**$3,600,000.00**	**$0.00**	**$3,600,000.00**	**$125,752.63**	**$3,474,247.37**	**$125,752.63**	**$0.00**	**$3,474,247.37**	**$125,752.63**	**$125,752.63**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$2,400,000.00	$0.00	$2,400,000.00	$125,752.63	$2,274,247.37	$125,752.63	$0.00	$2,274,247.37	$125,752.63	$125,752.63	$0.00
1412	APORTACIONES AL IMSS	$2,400,000.00	$0.00	$2,400,000.00	$125,752.63	$2,274,247.37	$125,752.63	$0.00	$2,274,247.37	$125,752.63	$125,752.63	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
1432	CUOTAS AL RCV	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,280,000.00**	**$90,968.00**	**$1,370,968.00**	**$362,887.36**	**$1,008,080.64**	**$362,887.36**	**$0.00**	**$1,008,080.64**	**$362,887.36**	**$362,887.36**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$600,000.00**	**$0.00**	**$600,000.00**	**$256,182.80**	**$343,817.20**	**$256,182.80**	**$0.00**	**$343,817.20**	**$256,182.80**	**$256,182.80**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$600,000.00	$0.00	$600,000.00	$256,182.80	$343,817.20	$256,182.80	$0.00	$343,817.20	$256,182.80	$256,182.80	$0.00
2611	GASOLINA	$600,000.00	$0.00	$600,000.00	$256,182.80	$343,817.20	$256,182.80	$0.00	$343,817.20	$256,182.80	$256,182.80	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$180,000.00**	**$90,968.00**	**$270,968.00**	**$106,704.56**	**$164,263.44**	**$106,704.56**	**$0.00**	**$164,263.44**	**$106,704.56**	**$106,704.56**	**$0.00**
2910	HERRAMIENTAS MENORES	$0.00	$90,968.00	$90,968.00	$90,968.00	$0.00	$90,968.00	$0.00	$0.00	$90,968.00	$90,968.00	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$0.00	$90,968.00	$90,968.00	$90,968.00	$0.00	$90,968.00	$0.00	$0.00	$90,968.00	$90,968.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$180,000.00	$0.00	$180,000.00	$15,736.56	$164,263.44	$15,736.56	$0.00	$164,263.44	$15,736.56	$15,736.56	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$180,000.00	$0.00	$180,000.00	$15,736.56	$164,263.44	$15,736.56	$0.00	$164,263.44	$15,736.56	$15,736.56	$0.00
3000	**SERVICIOS GENERALES**	**$4,036,087.00**	**$63,772.00**	**$4,099,859.00**	**$400,699.55**	**$3,699,159.45**	**$400,699.55**	**$0.00**	**$3,699,159.45**	**$400,699.55**	**$400,699.55**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$2,153,087.00**	**$0.00**	**$2,153,087.00**	**$336,927.55**	**$1,816,159.45**	**$336,927.55**	**$0.00**	**$1,816,159.45**	**$336,927.55**	**$336,927.55**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$2,153,087.00	$0.00	$2,153,087.00	$336,927.55	$1,816,159.45	$336,927.55	$0.00	$1,816,159.45	$336,927.55	$336,927.55	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$545,087.00	$0.00	$545,087.00	$53,610.00	$491,477.00	$53,610.00	$0.00	$491,477.00	$53,610.00	$53,610.00	$0.00
3112	ALUMBRADO PUBLICO	$1,608,000.00	$0.00	$1,608,000.00	$283,317.55	$1,324,682.45	$283,317.55	$0.00	$1,324,682.45	$283,317.55	$283,317.55	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$133,000.00**	**$42,572.00**	**$175,572.00**	**$42,572.00**	**$133,000.00**	**$42,572.00**	**$0.00**	**$133,000.00**	**$42,572.00**	**$42,572.00**	**$0.00**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	$133,000.00	$0.00	$133,000.00	$0.00	$133,000.00	$0.00	$0.00	$133,000.00	$0.00	$0.00	$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	$133,000.00	$0.00	$133,000.00	$0.00	$133,000.00	$0.00	$0.00	$133,000.00	$0.00	$0.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	$0.00	$42,572.00	$42,572.00	$42,572.00	$0.00	$42,572.00	$0.00	$0.00	$42,572.00	$42,572.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$42,572.00	$42,572.00	$42,572.00	$0.00	$42,572.00	$0.00	$0.00	$42,572.00	$42,572.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$0.00**	**$21,200.00**	**$21,200.00**	**$21,200.00**	**$0.00**	**$21,200.00**	**$0.00**	**$0.00**	**$21,200.00**	**$21,200.00**	**$0.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	$0.00	$21,200.00	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$21,200.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	$0.00	$21,200.00	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$21,200.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
3821	GASTOS DE ORDEN SOCIAL	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$75,592.36**	**$75,592.36**	**$75,592.36**	**$0.00**	**$75,592.36**	**$0.00**	**$0.00**	**$75,592.36**	**$75,592.36**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A**	**$0.00**	**$75,592.36**	**$75,592.36**	**$75,592.36**	**$0.00**	**$75,592.36**	**$0.00**	**$0.00**	**$75,592.36**	**$75,592.36**	**$0.00**
9910	ADEFAS	$0.00	$75,592.36	$75,592.36	$75,592.36	$0.00	$75,592.36	$0.00	$0.00	$75,592.36	$75,592.36	$0.00
9911	ADEFAS	$0.00	$75,592.36	$75,592.36	$75,592.36	$0.00	$75,592.36	$0.00	$0.00	$75,592.36	$75,592.36	$0.00
	FONDO IV	**$8,916,087.00**	**$230,33...**	**$9,146,419.36**	**$964,931.90**	**$8,181,487.46**	**$964,931.90**	**$0.00**	**$8,181,487.46**	**$964,931.90**	**$964,931.90**	**$0.00**
	OBLIGACIONES FINANCIERAS	**$8,916,087.00**	**$230,33...**	**$9,146,419.36**	**$964,931.90**	**$8,181,487.46**	**$964,931.90**	**$0.00**	**$8,181,487.46**	**$964,931.90**	**$964,931.90**	**$0.00**

501003 GODEZAC

512 FONDO IV

9000	**DEUDA PÚBLICA**	**$3,375,665.13**	**$0.00**	**$3,375,665.13**	**$0.00**	**$3,375,665.13**	**$0.00**	**$0.00**	**$3,375,665.13**	**$0.00**	**$0.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$375,665.13**	**$0.00**	**$375,665.13**	**$0.00**	**$375,665.13**	**$0.00**	**$0.00**	**$375,665.13**	**$0.00**	**$0.00**	**$0.00**
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	$375,665.13	$0.00	$375,665.13	$0.00	$375,665.13	$0.00	$0.00	$375,665.13	$0.00	$0.00	$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE (	$375,665.13	$0.00	$375,665.13	$0.00	$375,665.13	$0.00	$0.00	$375,665.13	$0.00	$0.00	$0.00
	FONDO IV	**$3,375,665.13**	**$0.00**	**$3,375,665.13**	**$0.00**	**$3,375,665.13**	**$0.00**	**$0.00**	**$3,375,665.13**	**$0.00**	**$0.00**	**$0.00**
	GODEZAC	**$3,375,665.13**	**$0.00**	**$3,375,665.13**	**$0.00**	**$3,375,665.13**	**$0.00**	**$0.00**	**$3,375,665.13**	**$0.00**	**$0.00**	**$0.00**

502002 SEGURIDAD PÚBLICA-SERVICIOS PERSONALES

512 FONDO IV

1000	**SERVICIOS PERSONALES**	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$1,344,008.68	$0.00	$1,344,008.68	$0.00	$1,344,008.68	$0.00	$0.00	$1,344,008.68	$0.00	$0.00	$0.00
1131	SUELDOS BASE	$1,344,008.68	$0.00	$1,344,008.68	$0.00	$1,344,008.68	$0.00	$0.00	$1,344,008.68	$0.00	$0.00	$0.00
	FONDO IV	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$0.00**
	SEGURIDAD PÚBLICA-SERVICIOS PERS(	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$1,344,008.68**	**$0.00**	**$0.00**	**$0.00**
502003	**SEGURIDAD PÚBLICA-MATERIALES Y SUMINISTROS**											
512	**FONDO IV**											
2000	**MATERIALES Y SUMINISTROS**	**$1,362,754.72**	**$0.00**	**$1,362,754.72**	**$0.00**	**$1,362,754.72**	**$0.00**	**$0.00**	**$1,362,754.72**	**$0.00**	**$0.00**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI'	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**$0.00**	**$550,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$550,000.00	$0.00	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$0.00
2611	GASOLINA	$550,000.00	$0.00	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$412,754.72**	**$0.00**	**$412,754.72**	**$0.00**	**$412,754.72**	**$0.00**	**$0.00**	**$412,754.72**	**$0.00**	**$0.00**	**$0.00**
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$412,754.72	$0.00	$412,754.72	$0.00	$412,754.72	$0.00	$0.00	$412,754.72	$0.00	$0.00	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$412,754.72	$0.00	$412,754.72	$0.00	$412,754.72	$0.00	$0.00	$412,754.72	$0.00	$0.00	$0.00
	FONDO IV	**$1,362,754.72**	**$0.00**	**$1,362,754.72**	**$0.00**	**$1,362,754.72**	**$0.00**	**$0.00**	**$1,362,754.72**	**$0.00**	**$0.00**	**$0.00**
	SEGURIDAD PÚBLICA-MATERIALES Y SU	**$1,362,754.72**	**$0.00**	**$1,362,754.72**	**$0.00**	**$1,362,754.72**	**$0.00**	**$0.00**	**$1,362,754.72**	**$0.00**	**$0.00**	**$0.00**
502004	**SEGURIDAD PÚBLICA-APORTACIONES PARA EQUIPAMIENTO**											
512	**FONDO IV**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**-$39,226.00**	**$1,539,226.00**	**-$39,226.00**	**$0.00**	**$1,539,226.00**	**-$39,226.00**	**-$39,226.00**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**-$39,226.00**	**$1,539,226.00**	**-$39,226.00**	**$0.00**	**$1,539,226.00**	**-$39,226.00**	**-$39,226.00**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	$1,500,000.00	$0.00	$1,500,000.00	-$39,226.00	$1,539,226.00	-$39,226.00	$0.00	$1,539,226.00	-$39,226.00	-$39,226.00	$0.00
4244	APORTACIONES PARA ACCIONES	$1,500,000.00	$0.00	$1,500,000.00	-$39,226.00	$1,539,226.00	-$39,226.00	$0.00	$1,539,226.00	-$39,226.00	-$39,226.00	$0.00
	FONDO IV	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	-$39,226.00	**$1,539,226.00**	-$39,226.00	**$0.00**	**$1,539,226.00**	-$39,226.00	-$39,226.00	**$0.00**
	SEGURIDAD PÚBLICA-APORTACIONES F	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	-$39,226.00	**$1,539,226.00**	-$39,226.00	**$0.00**	**$1,539,226.00**	-$39,226.00	-$39,226.00	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
503001	**ADQUISICIONES**											
512	**FONDO IV**											
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$4,450,000.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$0.00**	**$0.00**
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,950,000.00**	**$0.00**	**$2,950,000.00**	**$0.00**	**$2,950,000.00**	**$0.00**	**$0.00**	**$2,950,000.00**	**$0.00**	**$0.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$2,950,000.00	$0.00	$2,950,000.00	$0.00	$2,950,000.00	$0.00	$0.00	$2,950,000.00	$0.00	$0.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$2,950,000.00	$0.00	$2,950,000.00	$0.00	$2,950,000.00	$0.00	$0.00	$2,950,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
	FONDO IV	**$4,450,000.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$0.00**	**$0.00**
	ADQUISICIONES	**$4,450,000.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$0.00**	**$4,450,000.00**	**$0.00**	**$0.00**	**$0.00**
504001	**CONSTRUCCION DE BARDA PERIMETRAL EN DEPORTIVA MUNICIPAL PRIMERA ETAPA**											
512	**FONDO IV**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$339,206.62**	**$339,206.62**	**$339,206.62**	**$0.00**	**$339,206.62**	**$0.00**	**$0.00**	**$339,206.62**	**$339,206.62**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$339,206.62**	**$339,206.62**	**$339,206.62**	**$0.00**	**$339,206.62**	**$0.00**	**$0.00**	**$339,206.62**	**$339,206.62**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$339,206.62	$339,206.62	$339,206.62	$0.00	$339,206.62	$0.00	$0.00	$339,206.62	$339,206.62	$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	$0.00	$339,206.62	$339,206.62	$339,206.62	$0.00	$339,206.62	$0.00	$0.00	$339,206.62	$339,206.62	$0.00
	FONDO IV	**$0.00**	**$339,20…**	**$339,206.62**	**$339,206.62**	**$0.00**	**$339,206.62**	**$0.00**	**$0.00**	**$339,206.62**	**$339,206.62**	**$0.00**
	CONSTRUCCION DE BARDA PERIMETRA	**$0.00**	**$339,20…**	**$339,206.62**	**$339,206.62**	**$0.00**	**$339,206.62**	**$0.00**	**$0.00**	**$339,206.62**	**$339,206.62**	**$0.00**
507001	**PAGO DE DERECHOS Y APROVECHAMIENTOS POR CONCEPTO DE AGUA**											
512	**FONDO IV**											
3000	**SERVICIOS GENERALES**	**$85,301.47**	**$0.00**	**$85,301.47**	**$62,575.00**	**$22,726.47**	**$62,575.00**	**$0.00**	**$22,726.47**	**$62,575.00**	**$62,575.00**	**$0.00**
3900	**OTROS SERVICIOS GENERALES**	**$85,301.47**	**$0.00**	**$85,301.47**	**$62,575.00**	**$22,726.47**	**$62,575.00**	**$0.00**	**$22,726.47**	**$62,575.00**	**$62,575.00**	**$0.00**
3920	IMPUESTOS Y DERECHOS	$85,301.47	$0.00	$85,301.47	$62,575.00	$22,726.47	$62,575.00	$0.00	$22,726.47	$62,575.00	$62,575.00	$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$85,301.47	$0.00	$85,301.47	$62,575.00	$22,726.47	$62,575.00	$0.00	$22,726.47	$62,575.00	$62,575.00	$0.00
	FONDO IV	**$85,301.47**	**$0.00**	**$85,301.47**	**$62,575.00**	**$22,726.47**	**$62,575.00**	**$0.00**	**$22,726.47**	**$62,575.00**	**$62,575.00**	**$0.00**

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

F. Financiamiento: 512

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 15/may./2025 03:41 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAGO DE DERECHOS Y APROVECHAMIE	**$85,301.47**	**$0.00**	**$85,301.47**	**$62,575.00**	**$22,726.47**	**$62,575.00**	**$0.00**	**$22,726.47**	**$62,575.00**	**$62,575.00**	**$0.00**
Total Final	**$21,033,817.00**	**$569,538.98**	**$21,603,355.98**	**$1,327,487.52**	**$20,275,868.46**	**$1,327,487.52**	**$0.00**	**$20,275,868.46**	**$1,327,487.52**	**$1,327,487.52**	**$0.00**