



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 15/may./2025
hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,764,623.56	\$236,740.59	\$32,001,364.15	\$5,583,031.51	\$26,418,332.64	\$5,583,031.51	\$0.00	\$26,418,332.64	\$5,476,396.11	\$5,583,596.11	-\$564.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,891,841.03	-\$1,171,728.20	\$21,720,112.83	\$3,501,039.91	\$18,219,072.92	\$3,501,039.91	\$0.00	\$18,219,072.92	\$3,394,404.51	\$3,501,604.51	-\$564.60
1110	DIETAS	\$2,190,328.80	-\$100,000.00	\$2,090,328.80	\$340,549.32	\$1,749,779.48	\$340,549.32	\$0.00	\$1,749,779.48	\$340,549.32	\$340,549.32	\$0.00
1111	DIETAS	\$2,190,328.80	-\$100,000.00	\$2,090,328.80	\$340,549.32	\$1,749,779.48	\$340,549.32	\$0.00	\$1,749,779.48	\$340,549.32	\$340,549.32	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,701,512.23	-\$1,071,728.20	\$19,629,784.03	\$3,160,490.59	\$16,469,293.44	\$3,160,490.59	\$0.00	\$16,469,293.44	\$3,053,855.19	\$3,161,055.19	-\$564.60
1131	SUELDOS BASE	\$20,701,512.23	-\$1,071,728.20	\$19,629,784.03	\$3,160,490.59	\$16,469,293.44	\$3,160,490.59	\$0.00	\$16,469,293.44	\$3,053,855.19	\$3,161,055.19	-\$564.60
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,625,131.47	-\$96,180.70	\$3,528,950.77	\$364,105.07	\$3,164,845.70	\$364,105.07	\$0.00	\$3,164,845.70	\$364,105.07	\$364,105.07	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,173,538.39	-\$96,180.70	\$3,077,357.69	\$364,105.07	\$2,713,252.62	\$364,105.07	\$0.00	\$2,713,252.62	\$364,105.07	\$364,105.07	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$865,380.40	\$0.00	\$865,380.40	\$311,205.80	\$554,174.60	\$311,205.80	\$0.00	\$554,174.60	\$311,205.80	\$311,205.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,308,157.99	-\$96,180.70	\$2,211,977.29	\$52,899.27	\$2,159,078.02	\$52,899.27	\$0.00	\$2,159,078.02	\$52,899.27	\$52,899.27	\$0.00
1330	HORAS EXTRAORDINARIAS	\$451,593.08	\$0.00	\$451,593.08	\$0.00	\$451,593.08	\$0.00	\$0.00	\$451,593.08	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$451,593.08	\$0.00	\$451,593.08	\$0.00	\$451,593.08	\$0.00	\$0.00	\$451,593.08	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,723,651.06	\$284,415.17	\$4,008,066.23	\$410,167.80	\$3,597,898.43	\$410,167.80	\$0.00	\$3,597,898.43	\$410,167.80	\$410,167.80	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	\$284,415.17	\$2,684,415.17	\$410,167.80	\$2,274,247.37	\$410,167.80	\$0.00	\$2,274,247.37	\$410,167.80	\$410,167.80	\$0.00
1412	APORTACIONES AL IMSS	\$2,400,000.00	\$284,415.17	\$2,684,415.17	\$410,167.80	\$2,274,247.37	\$410,167.80	\$0.00	\$2,274,247.37	\$410,167.80	\$410,167.80	\$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
1440	APORTACIONES PARA SEGUROS	\$123,651.06	\$0.00	\$123,651.06	\$0.00	\$123,651.06	\$0.00	\$0.00	\$123,651.06	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$123,651.06	\$0.00	\$123,651.06	\$0.00	\$123,651.06	\$0.00	\$0.00	\$123,651.06	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,224,000.00	\$1,220,234.32	\$2,444,234.32	\$1,307,718.73	\$1,136,515.59	\$1,307,718.73	\$0.00	\$1,136,515.59	\$1,307,718.73	\$1,307,718.73	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$297,355.24	\$297,355.24	\$297,355.24	\$0.00	\$297,355.24	\$0.00	\$0.00	\$297,355.24	\$297,355.24	\$0.00
1524	INDEMNIZACION	\$0.00	\$297,355.24	\$297,355.24	\$297,355.24	\$0.00	\$297,355.24	\$0.00	\$0.00	\$297,355.24	\$297,355.24	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$649,379.08	\$649,379.08	\$567,183.78	\$82,195.30	\$567,183.78	\$0.00	\$82,195.30	\$567,183.78	\$567,183.78	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$649,379.08	\$649,379.08	\$567,183.78	\$82,195.30	\$567,183.78	\$0.00	\$82,195.30	\$567,183.78	\$567,183.78	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,224,000.00	\$273,500.00	\$1,497,500.00	\$443,179.71	\$1,054,320.29	\$443,179.71	\$0.00	\$1,054,320.29	\$443,179.71	\$443,179.71	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$500,000.00	\$156,000.00	\$656,000.00	\$286,759.71	\$369,240.29	\$286,759.71	\$0.00	\$369,240.29	\$286,759.71	\$286,759.71	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$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
1596	BONO DE DESPENSA	\$474,000.00	\$117,500.00	\$591,500.00	\$156,420.00	\$435,080.00	\$156,420.00	\$0.00	\$435,080.00	\$156,420.00	\$156,420.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$15,822,762.32	\$812,444.05	\$16,635,206.37	\$1,260,549.17	\$15,374,657.20	\$1,260,549.17	\$0.00	\$15,374,657.20	\$1,260,549.17	\$1,260,549.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$780,325.66	\$0.00	\$780,325.66	\$51,021.04	\$729,304.62	\$51,021.04	\$0.00	\$729,304.62	\$51,021.04	\$51,021.04	\$0.00
2110	MATERIALES, ÚTILE Y EQUIPOS MENORES DE OFIC	\$635,776.84	\$0.00	\$635,776.84	\$31,363.01	\$604,413.83	\$31,363.01	\$0.00	\$604,413.83	\$31,363.01	\$31,363.01	\$0.00
2111	PAPELERÍA DE OFICINA	\$635,776.84	\$0.00	\$635,776.84	\$31,363.01	\$604,413.83	\$31,363.01	\$0.00	\$604,413.83	\$31,363.01	\$31,363.01	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$33,850.00	\$0.00	\$33,850.00	\$7,018.02	\$26,831.98	\$7,018.02	\$0.00	\$26,831.98	\$7,018.02	\$7,018.02	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$33,850.00	\$0.00	\$33,850.00	\$7,018.02	\$26,831.98	\$7,018.02	\$0.00	\$26,831.98	\$7,018.02	\$7,018.02	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$48,865.00	\$0.00	\$48,865.00	\$12,640.01	\$36,224.99	\$12,640.01	\$0.00	\$36,224.99	\$12,640.01	\$12,640.01	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$48,865.00	\$0.00	\$48,865.00	\$12,640.01	\$36,224.99	\$12,640.01	\$0.00	\$36,224.99	\$12,640.01	\$12,640.01	\$0.00
2160	MATERIAL DE LIMPIEZA	\$61,833.82	\$0.00	\$61,833.82	\$0.00	\$61,833.82	\$0.00	\$0.00	\$61,833.82	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$61,833.82	\$0.00	\$61,833.82	\$0.00	\$61,833.82	\$0.00	\$0.00	\$61,833.82	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,481,566.67	\$92,813.47	\$1,574,380.14	\$102,552.12	\$1,471,828.02	\$102,552.12	\$0.00	\$1,471,828.02	\$102,552.12	\$102,552.12	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,449,066.67	\$92,813.47	\$1,541,880.14	\$92,813.47	\$1,449,066.67	\$92,813.47	\$0.00	\$1,449,066.67	\$92,813.47	\$92,813.47	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,449,066.67	\$57,300.23	\$1,506,366.90	\$57,300.23	\$1,449,066.67	\$57,300.23	\$0.00	\$1,449,066.67	\$57,300.23	\$57,300.23	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$35,513.24	\$35,513.24	\$35,513.24	\$0.00	\$35,513.24	\$0.00	\$0.00	\$35,513.24	\$35,513.24	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,500.00	\$0.00	\$32,500.00	\$9,738.65	\$22,761.35	\$9,738.65	\$0.00	\$22,761.35	\$9,738.65	\$9,738.65	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,500.00	\$0.00	\$32,500.00	\$9,738.65	\$22,761.35	\$9,738.65	\$0.00	\$22,761.35	\$9,738.65	\$9,738.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,084,270.72	\$137,970.96	\$6,222,241.68	\$157,970.95	\$6,064,270.73	\$157,970.95	\$0.00	\$6,064,270.73	\$157,970.95	\$157,970.95	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$406,530.86	\$0.00	\$406,530.86	\$0.00	\$406,530.86	\$0.00	\$0.00	\$406,530.86	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$406,530.86	\$0.00	\$406,530.86	\$0.00	\$406,530.86	\$0.00	\$0.00	\$406,530.86	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,557,254.65	\$0.00	\$1,557,254.65	\$0.00	\$1,557,254.65	\$0.00	\$0.00	\$1,557,254.65	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,557,254.65	\$0.00	\$1,557,254.65	\$0.00	\$1,557,254.65	\$0.00	\$0.00	\$1,557,254.65	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,476,265.21	\$0.00	\$2,476,265.21	\$20,000.00	\$2,456,265.21	\$20,000.00	\$0.00	\$2,456,265.21	\$20,000.00	\$20,000.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,476,265.21	\$0.00	\$2,476,265.21	\$20,000.00	\$2,456,265.21	\$20,000.00	\$0.00	\$2,456,265.21	\$20,000.00	\$20,000.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,453,620.00	\$0.00	\$1,453,620.00	\$0.00	\$1,453,620.00	\$0.00	\$0.00	\$1,453,620.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,453,620.00	\$0.00	\$1,453,620.00	\$0.00	\$1,453,620.00	\$0.00	\$0.00	\$1,453,620.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$190,600.00	\$0.00	\$190,600.00	\$0.00	\$190,600.00	\$0.00	\$0.00	\$190,600.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$190,600.00	\$0.00	\$190,600.00	\$0.00	\$190,600.00	\$0.00	\$0.00	\$190,600.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$137,970.96	\$137,970.96	\$137,970.95	\$0.01	\$137,970.95	\$0.00	\$0.01	\$137,970.95	\$137,970.95	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$137,970.96	\$137,970.96	\$137,970.95	\$0.01	\$137,970.95	\$0.00	\$0.01	\$137,970.95	\$137,970.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$120,000.00	\$12,414.54	\$132,414.54	\$12,414.54	\$120,000.00	\$12,414.54	\$0.00	\$120,000.00	\$12,414.54	\$12,414.54	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$10,177.84	\$130,177.84	\$10,177.84	\$120,000.00	\$10,177.84	\$0.00	\$120,000.00	\$10,177.84	\$10,177.84	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$120,000.00	\$10,177.84	\$130,177.84	\$10,177.84	\$120,000.00	\$10,177.84	\$0.00	\$120,000.00	\$10,177.84	\$10,177.84	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$2,236.70	\$2,236.70	\$2,236.70	\$0.00	\$2,236.70	\$0.00	\$0.00	\$2,236.70	\$2,236.70	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$2,236.70	\$2,236.70	\$2,236.70	\$0.00	\$2,236.70	\$0.00	\$0.00	\$2,236.70	\$2,236.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,098,564.27	\$219,468.60	\$4,318,032.87	\$473,251.40	\$3,844,781.47	\$473,251.40	\$0.00	\$3,844,781.47	\$473,251.40	\$473,251.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,098,564.27	\$219,468.60	\$4,318,032.87	\$473,251.40	\$3,844,781.47	\$473,251.40	\$0.00	\$3,844,781.47	\$473,251.40	\$473,251.40	\$0.00
2611	GASOLINA	\$2,376,746.37	\$219,468.60	\$2,596,214.97	\$473,251.40	\$2,122,963.57	\$473,251.40	\$0.00	\$2,122,963.57	\$473,251.40	\$473,251.40	\$0.00
2612	DIESEL	\$1,721,817.90	\$0.00	\$1,721,817.90	\$0.00	\$1,721,817.90	\$0.00	\$0.00	\$1,721,817.90	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$282,708.00	\$31,393.20	\$314,101.20	\$14,233.20	\$299,868.00	\$14,233.20	\$0.00	\$299,868.00	\$14,233.20	\$14,233.20	\$0.00



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2710	VESTUARIO Y UNIFORMES	\$0.00	\$14,233.20	\$14,233.20	\$14,233.20	\$0.00	\$14,233.20	\$0.00	\$0.00	\$14,233.20	\$14,233.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$14,233.20	\$14,233.20	\$14,233.20	\$0.00	\$14,233.20	\$0.00	\$0.00	\$14,233.20	\$14,233.20	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$282,708.00	\$0.00	\$282,708.00	\$0.00	\$282,708.00	\$0.00	\$0.00	\$282,708.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$282,708.00	\$0.00	\$282,708.00	\$0.00	\$282,708.00	\$0.00	\$0.00	\$282,708.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$17,160.00	\$17,160.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$17,160.00	\$17,160.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$98,400.00	\$98,400.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$98,400.00	\$98,400.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$98,400.00	\$98,400.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,975,327.00	\$219,983.28	\$3,195,310.28	\$350,705.92	\$2,844,604.36	\$350,705.92	\$0.00	\$2,844,604.36	\$350,705.92	\$350,705.92	\$0.00
2910	HERRAMIENTAS MENORES	\$70,152.75	\$105,346.65	\$175,499.40	\$107,417.38	\$68,082.02	\$107,417.38	\$0.00	\$68,082.02	\$107,417.38	\$107,417.38	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$70,152.75	\$105,346.65	\$175,499.40	\$107,417.38	\$68,082.02	\$107,417.38	\$0.00	\$68,082.02	\$107,417.38	\$107,417.38	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$9,320.00	\$9,320.00	\$9,259.00	\$61.00	\$9,259.00	\$0.00	\$61.00	\$9,259.00	\$9,259.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMANDO Y CONTROL	\$0.00	\$9,320.00	\$9,320.00	\$9,259.00	\$61.00	\$9,259.00	\$0.00	\$61.00	\$9,259.00	\$9,259.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,905,174.25	\$105,316.63	\$3,010,490.88	\$234,029.54	\$2,776,461.34	\$234,029.54	\$0.00	\$2,776,461.34	\$234,029.54	\$234,029.54	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,905,174.25	\$105,316.63	\$3,010,490.88	\$234,029.54	\$2,776,461.34	\$234,029.54	\$0.00	\$2,776,461.34	\$234,029.54	\$234,029.54	\$0.00
3000	SERVICIOS GENERALES	\$14,999,278.51	\$562,590.06	\$15,561,868.57	\$4,478,597.92	\$11,083,270.65	\$4,478,597.92	\$0.00	\$11,083,270.65	\$4,478,597.42	\$4,478,597.92	\$0.00
3100	SERVICIOS BÁSICOS	\$3,191,961.90	\$381,385.31	\$3,573,347.21	\$731,981.13	\$2,841,366.08	\$731,981.13	\$0.00	\$2,841,366.08	\$731,981.13	\$731,981.13	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,006,606.99	\$380,587.31	\$3,387,194.30	\$717,514.86	\$2,669,679.44	\$717,514.86	\$0.00	\$2,669,679.44	\$717,514.86	\$717,514.86	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,398,606.99	\$206,194.00	\$1,604,800.99	\$259,804.00	\$1,344,996.99	\$259,804.00	\$0.00	\$1,344,996.99	\$259,804.00	\$259,804.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,608,000.00	\$174,393.31	\$1,782,393.31	\$457,710.86	\$1,324,682.45	\$457,710.86	\$0.00	\$1,324,682.45	\$457,710.86	\$457,710.86	\$0.00
3120	GAS	\$49,736.91	\$0.00	\$49,736.91	\$5,497.27	\$44,239.64	\$5,497.27	\$0.00	\$44,239.64	\$5,497.27	\$5,497.27	\$0.00
3121	GAS	\$49,736.91	\$0.00	\$49,736.91	\$5,497.27	\$44,239.64	\$5,497.27	\$0.00	\$44,239.64	\$5,497.27	\$5,497.27	\$0.00
3140	TELEFONÍA TRADICIONAL	\$72,552.00	\$0.00	\$72,552.00	\$1,810.00	\$70,742.00	\$1,810.00	\$0.00	\$70,742.00	\$1,810.00	\$1,810.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$72,552.00	\$0.00	\$72,552.00	\$1,810.00	\$70,742.00	\$1,810.00	\$0.00	\$70,742.00	\$1,810.00	\$1,810.00	\$0.00
3150	TELEFONÍA CELULAR	\$11,066.00	\$0.00	\$11,066.00	\$0.00	\$11,066.00	\$0.00	\$0.00	\$11,066.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$11,066.00	\$0.00	\$11,066.00	\$0.00	\$11,066.00	\$0.00	\$0.00	\$11,066.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PERIFERIALES	\$50,000.00	\$798.00	\$50,798.00	\$7,159.00	\$43,639.00	\$7,159.00	\$0.00	\$43,639.00	\$7,159.00	\$7,159.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PERIFERIALES	\$50,000.00	\$798.00	\$50,798.00	\$7,159.00	\$43,639.00	\$7,159.00	\$0.00	\$43,639.00	\$7,159.00	\$7,159.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$133,000.00	\$47,502.00	\$180,502.00	\$47,502.00	\$133,000.00	\$47,502.00	\$0.00	\$133,000.00	\$47,502.00	\$47,502.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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 EQUIPOS Y VEHÍCULOS	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 15/may./2025
hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$337,880.36	\$49,200.00	\$387,080.36	\$79,841.52	\$307,238.84	\$79,841.52	\$0.00	\$307,238.84	\$79,841.52	\$79,841.52	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$337,880.36	\$49,200.00	\$387,080.36	\$79,841.52	\$307,238.84	\$79,841.52	\$0.00	\$307,238.84	\$79,841.52	\$79,841.52	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$49,200.00	\$49,200.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	\$49,200.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$337,880.36	\$0.00	\$337,880.36	\$30,641.52	\$307,238.84	\$30,641.52	\$0.00	\$307,238.84	\$30,641.52	\$30,641.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$549,255.67	-\$75,000.00	\$474,255.67	\$145,985.15	\$328,270.52	\$145,985.15	\$0.00	\$328,270.52	\$145,985.15	\$145,985.15	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$422,755.67	-\$75,000.00	\$347,755.67	\$145,441.88	\$202,313.79	\$145,441.88	\$0.00	\$202,313.79	\$145,441.88	\$145,441.88	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$422,755.67	-\$75,000.00	\$347,755.67	\$145,441.88	\$202,313.79	\$145,441.88	\$0.00	\$202,313.79	\$145,441.88	\$145,441.88	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$126,500.00	\$0.00	\$126,500.00	\$543.27	\$125,956.73	\$543.27	\$0.00	\$125,956.73	\$543.27	\$543.27	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$126,500.00	\$0.00	\$126,500.00	\$543.27	\$125,956.73	\$543.27	\$0.00	\$125,956.73	\$543.27	\$543.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,182,036.17	\$151,182.75	\$1,333,218.92	\$152,319.55	\$1,180,899.37	\$152,319.55	\$0.00	\$1,180,899.37	\$152,319.55	\$152,319.55	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$42,340.00	\$42,340.00	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$42,340.00	\$42,340.00	\$42,340.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$82,300.00	\$0.00	\$82,300.00	\$1,136.80	\$81,163.20	\$1,136.80	\$0.00	\$81,163.20	\$1,136.80	\$1,136.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$82,300.00	\$0.00	\$82,300.00	\$1,136.80	\$81,163.20	\$1,136.80	\$0.00	\$81,163.20	\$1,136.80	\$1,136.80	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$849,736.17	\$108,842.75	\$958,578.92	\$108,842.75	\$849,736.17	\$108,842.75	\$0.00	\$849,736.17	\$108,842.75	\$108,842.75	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$849,736.17	\$108,842.75	\$958,578.92	\$108,842.75	\$849,736.17	\$108,842.75	\$0.00	\$849,736.17	\$108,842.75	\$108,842.75	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,930.00	\$0.00	\$60,930.00	\$5,220.00	\$55,710.00	\$5,220.00	\$0.00	\$55,710.00	\$5,220.00	\$5,220.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$60,930.00	\$0.00	\$60,930.00	\$5,220.00	\$55,710.00	\$5,220.00	\$0.00	\$55,710.00	\$5,220.00	\$5,220.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$60,930.00	\$0.00	\$60,930.00	\$5,220.00	\$55,710.00	\$5,220.00	\$0.00	\$55,710.00	\$5,220.00	\$5,220.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$154,415.00	\$0.00	\$154,415.00	\$30,746.23	\$123,668.77	\$30,746.23	\$0.00	\$123,668.77	\$30,746.23	\$30,746.23	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$154,415.00	\$0.00	\$154,415.00	\$30,746.23	\$123,668.77	\$30,746.23	\$0.00	\$123,668.77	\$30,746.23	\$30,746.23	\$0.00
3751	VIÁTICOS ESTATALES	\$125,600.00	\$0.00	\$125,600.00	\$28,631.23	\$96,968.77	\$28,631.23	\$0.00	\$96,968.77	\$28,631.23	\$28,631.23	\$0.00
3752	VIÁTICOS NACIONALES	\$28,815.00	\$0.00	\$28,815.00	\$2,115.00	\$26,700.00	\$2,115.00	\$0.00	\$26,700.00	\$2,115.00	\$2,115.00	\$0.00
3800	SERVICIOS OFICIALES	\$8,874,181.01	\$8,320.00	\$8,882,501.01	\$3,209,114.34	\$5,673,386.67	\$3,209,114.34	\$0.00	\$5,673,386.67	\$3,209,113.84	\$3,209,114.34	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,874,181.01	\$8,320.00	\$8,882,501.01	\$3,209,114.34	\$5,673,386.67	\$3,209,114.34	\$0.00	\$5,673,386.67	\$3,209,113.84	\$3,209,114.34	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$8,874,181.01	\$8,320.00	\$8,882,501.01	\$3,209,114.34	\$5,673,386.67	\$3,209,114.34	\$0.00	\$5,673,386.67	\$3,209,113.84	\$3,209,114.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$515,618.40	\$0.00	\$515,618.40	\$75,888.00	\$439,730.40	\$75,888.00	\$0.00	\$439,730.40	\$75,888.00	\$75,888.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$101,394.47	\$0.00	\$101,394.47	\$65,950.00	\$35,444.47	\$65,950.00	\$0.00	\$35,444.47	\$65,950.00	\$65,950.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$16,093.00	\$0.00	\$16,093.00	\$3,375.00	\$12,718.00	\$3,375.00	\$0.00	\$12,718.00	\$3,375.00	\$3,375.00	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$196,667.93	\$0.00	\$196,667.93	\$9,938.00	\$186,729.93	\$9,938.00	\$0.00	\$186,729.93	\$9,938.00	\$9,938.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$196,667.93	\$0.00	\$196,667.93	\$9,938.00	\$186,729.93	\$9,938.00	\$0.00	\$186,729.93	\$9,938.00	\$9,938.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 15/may./2025
hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$217,556.00	\$0.00	\$217,556.00	\$0.00	\$217,556.00	\$0.00	\$0.00	\$217,556.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$185,300.00	\$0.00	\$185,300.00	\$0.00	\$185,300.00	\$0.00	\$0.00	\$185,300.00	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$32,256.00	\$0.00	\$32,256.00	\$0.00	\$32,256.00	\$0.00	\$0.00	\$32,256.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,632,295.46	\$86,810.00	\$4,719,105.46	\$804,008.00	\$3,915,097.46	\$804,008.00	\$0.00	\$3,915,097.46	\$804,008.00	\$804,008.00	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$475,643.00	\$0.00	\$475,643.00	\$405,266.00	\$70,377.00	\$405,266.00	\$0.00	\$70,377.00	\$405,266.00	\$405,266.00	\$0.00
4390	OTROS SUBSIDIOS	\$475,643.00	\$0.00	\$475,643.00	\$405,266.00	\$70,377.00	\$405,266.00	\$0.00	\$70,377.00	\$405,266.00	\$405,266.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$475,643.00	\$0.00	\$475,643.00	\$405,266.00	\$70,377.00	\$405,266.00	\$0.00	\$70,377.00	\$405,266.00	\$405,266.00	\$0.00
4400	AYUDAS SOCIALES	\$2,656,652.46	\$0.00	\$2,656,652.46	\$316,111.00	\$2,340,541.46	\$316,111.00	\$0.00	\$2,340,541.46	\$316,111.00	\$316,111.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,420,871.28	\$0.00	\$2,420,871.28	\$316,111.00	\$2,104,760.28	\$316,111.00	\$0.00	\$2,104,760.28	\$316,111.00	\$316,111.00	\$0.00
4411	AYUDAS SOCIALES	\$2,391,161.28	\$0.00	\$2,391,161.28	\$316,111.00	\$2,075,050.28	\$316,111.00	\$0.00	\$2,075,050.28	\$316,111.00	\$316,111.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$29,710.00	\$0.00	\$29,710.00	\$0.00	\$29,710.00	\$0.00	\$0.00	\$29,710.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$235,781.18	\$0.00	\$235,781.18	\$0.00	\$235,781.18	\$0.00	\$0.00	\$235,781.18	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$235,781.18	\$0.00	\$235,781.18	\$0.00	\$235,781.18	\$0.00	\$0.00	\$235,781.18	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$86,810.00	\$86,810.00	\$121,857.00	-\$35,047.00	\$121,857.00	\$0.00	-\$35,047.00	\$121,857.00	\$121,857.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$86,810.00	\$86,810.00	\$121,857.00	-\$35,047.00	\$121,857.00	\$0.00	-\$35,047.00	\$121,857.00	\$121,857.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$43,405.00	\$43,405.00	\$82,631.00	-\$39,226.00	\$82,631.00	\$0.00	-\$39,226.00	\$82,631.00	\$82,631.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$43,405.00	\$43,405.00	\$39,226.00	\$4,179.00	\$39,226.00	\$0.00	\$4,179.00	\$39,226.00	\$39,226.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,483,504.18	\$536,466.16	\$5,019,970.34	\$453,004.96	\$4,566,965.38	\$453,004.96	\$0.00	\$4,566,965.38	\$453,004.96	\$453,004.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$33,504.18	\$326,000.00	\$359,504.18	\$338,388.80	\$21,115.38	\$338,388.80	\$0.00	\$21,115.38	\$338,388.80	\$338,388.80	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$33,504.18	\$6,000.00	\$39,504.18	\$18,388.80	\$21,115.38	\$18,388.80	\$0.00	\$21,115.38	\$18,388.80	\$18,388.80	\$0.00
5151	BIENES INFORMÁTICOS	\$33,504.18	\$6,000.00	\$39,504.18	\$18,388.80	\$21,115.38	\$18,388.80	\$0.00	\$21,115.38	\$18,388.80	\$18,388.80	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$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	\$210,466.16	\$1,710,466.16	\$114,616.16	\$1,595,850.00	\$114,616.16	\$0.00	\$1,595,850.00	\$114,616.16	\$114,616.16	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$114,616.16	\$114,616.16	\$114,616.16	\$0.00	\$114,616.16	\$0.00	\$0.00	\$114,616.16	\$114,616.16	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$114,616.16	\$114,616.16	\$114,616.16	\$0.00	\$114,616.16	\$0.00	\$0.00	\$114,616.16	\$114,616.16	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$95,850.00	\$95,850.00	\$0.00	\$95,850.00	\$0.00	\$0.00	\$95,850.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAÍN ALTO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 15/may./2025
hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	HERRAMIENTAS	\$0.00	\$95,850.00	\$95,850.00	\$0.00	\$95,850.00	\$0.00	\$0.00	\$95,850.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,874,621.00	\$6,857,371.42	\$42,731,992.42	\$3,304,919.11	\$39,427,073.31	\$1,666,000.56	\$1,638,918.55	\$41,065,991.86	\$1,666,000.56	\$1,666,000.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,874,621.00	\$6,857,371.42	\$42,731,992.42	\$3,304,919.11	\$39,427,073.31	\$1,666,000.56	\$1,638,918.55	\$41,065,991.86	\$1,666,000.56	\$1,666,000.56	\$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
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$34,860,621.00	\$836,963.53	\$35,697,584.53	\$201,318.00	\$35,496,266.53	\$201,318.00	\$0.00	\$35,496,266.53	\$201,318.00	\$201,318.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$34,860,621.00	\$836,963.53	\$35,697,584.53	\$201,318.00	\$35,496,266.53	\$201,318.00	\$0.00	\$35,496,266.53	\$201,318.00	\$201,318.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,014,000.00	\$5,681,201.27	\$6,695,201.27	\$2,764,394.49	\$3,930,806.78	\$1,125,475.94	\$1,638,918.55	\$5,569,725.33	\$1,125,475.94	\$1,125,475.94	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,014,000.00	\$5,681,201.27	\$6,695,201.27	\$2,764,394.49	\$3,930,806.78	\$1,125,475.94	\$1,638,918.55	\$5,569,725.33	\$1,125,475.94	\$1,125,475.94	\$0.00
9000	DEUDA PÚBLICA	\$3,708,998.46	\$440,533.80	\$4,149,532.26	\$644,687.13	\$3,504,845.13	\$644,687.13	\$0.00	\$3,504,845.13	\$644,687.13	\$644,687.13	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,333,333.33	\$289,941.44	\$3,623,274.77	\$569,094.77	\$3,054,180.00	\$569,094.77	\$0.00	\$3,054,180.00	\$569,094.77	\$569,094.77	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,333,333.33	\$289,941.44	\$3,623,274.77	\$569,094.77	\$3,054,180.00	\$569,094.77	\$0.00	\$3,054,180.00	\$569,094.77	\$569,094.77	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,333,333.33	\$289,941.44	\$3,623,274.77	\$569,094.77	\$3,054,180.00	\$569,094.77	\$0.00	\$3,054,180.00	\$569,094.77	\$569,094.77	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$375,665.13	\$75,000.00	\$450,665.13	\$0.00	\$450,665.13	\$0.00	\$0.00	\$450,665.13	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$375,665.13	\$75,000.00	\$450,665.13	\$0.00	\$450,665.13	\$0.00	\$0.00	\$450,665.13	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$375,665.13	\$75,000.00	\$450,665.13	\$0.00	\$450,665.13	\$0.00	\$0.00	\$450,665.13	\$0.00	\$0.00	\$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
Total		\$111,286,083.49	\$9,532,956.08	\$120,819,039.57	\$16,528,797.80	\$104,290,241.77	\$14,889,879.25	\$1,638,918.55	\$105,929,160.32	\$14,783,243.35	\$14,890,443.85	-\$564.60