



MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

F.Financiamiento: 511, 512, 513, 514, 551, 561

Fecha y 01/dic./2025

hora de Impresión 11:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$31,764,623.56	-\$1,042,186.14	\$30,722,437.42	\$24,090,311.33	\$24,090,311.33	\$24,086,594.27	\$24,086,594.27	\$6,632,126.09
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$22,891,841.03	-\$2,198,244.06	\$20,693,596.97	\$16,772,735.10	\$16,772,735.10	\$16,769,018.04	\$16,769,018.04	\$3,920,861.87
1110	DIETAS	\$2,190,328.80	-\$74,999.97	\$2,115,328.83	\$1,532,471.94	\$1,532,471.94	\$1,532,471.94	\$1,532,471.94	\$582,856.89
1111	DIETAS	\$2,190,328.80	-\$74,999.97	\$2,115,328.83	\$1,532,471.94	\$1,532,471.94	\$1,532,471.94	\$1,532,471.94	\$582,856.89
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,701,512.23	-\$2,123,244.09	\$18,578,268.14	\$15,240,263.16	\$15,240,263.16	\$15,236,546.10	\$15,236,546.10	\$3,338,004.98
1131	SUELDOS BASE	\$20,701,512.23	-\$2,123,244.09	\$18,578,268.14	\$15,240,263.16	\$15,240,263.16	\$15,236,546.10	\$15,236,546.10	\$3,338,004.98
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$300,000.00	-\$184,593.33	\$115,406.67	\$0.00	\$0.00	\$0.00	\$0.00	\$115,406.67
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$300,000.00	-\$184,593.33	\$115,406.67	\$0.00	\$0.00	\$0.00	\$0.00	\$115,406.67
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$300,000.00	-\$184,593.33	\$115,406.67	\$0.00	\$0.00	\$0.00	\$0.00	\$115,406.67
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,625,131.47	-\$428,364.81	\$3,196,766.66	\$784,965.82	\$784,965.82	\$784,965.82	\$784,965.82	\$2,411,800.84
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,173,538.39	-\$135,993.33	\$3,037,545.06	\$784,965.82	\$784,965.82	\$784,965.82	\$784,965.82	\$2,252,579.24
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$865,380.40	-\$7,417.08	\$857,963.32	\$612,840.19	\$612,840.19	\$612,840.19	\$612,840.19	\$245,123.13
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,308,157.99	-\$128,576.25	\$2,179,581.74	\$172,125.63	\$172,125.63	\$172,125.63	\$172,125.63	\$2,007,456.11
1330	HORAS EXTRAORDINARIAS	\$451,593.08	-\$292,371.48	\$159,221.60	\$0.00	\$0.00	\$0.00	\$0.00	\$159,221.60
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$451,593.08	-\$292,371.48	\$159,221.60	\$0.00	\$0.00	\$0.00	\$0.00	\$159,221.60
1400	SEGURIDAD SOCIAL	\$3,723,651.06	-\$856,465.11	\$2,867,185.95	\$2,127,199.28	\$2,127,199.28	\$2,127,199.28	\$2,127,199.28	\$739,986.67
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,400,000.00	-\$348,348.69	\$2,051,651.31	\$1,507,390.07	\$1,507,390.07	\$1,507,390.07	\$1,507,390.07	\$544,261.24
1412	APORTACIONES AL IMSS	\$2,400,000.00	-\$348,348.69	\$2,051,651.31	\$1,507,390.07	\$1,507,390.07	\$1,507,390.07	\$1,507,390.07	\$544,261.24
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,200,000.00	-\$508,116.42	\$691,883.58	\$522,511.35	\$522,511.35	\$522,511.35	\$522,511.35	\$169,372.23
1432	CUOTAS AL RCV	\$1,200,000.00	-\$508,116.42	\$691,883.58	\$522,511.35	\$522,511.35	\$522,511.35	\$522,511.35	\$169,372.23
1440	APORTACIONES PARA SEGUROS	\$123,651.06	\$0.00	\$123,651.06	\$97,297.86	\$97,297.86	\$97,297.86	\$97,297.86	\$26,353.20
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$123,651.06	\$0.00	\$123,651.06	\$97,297.86	\$97,297.86	\$97,297.86	\$97,297.86	\$26,353.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,224,000.00	\$2,625,481.17	\$3,849,481.17	\$4,405,411.13	\$4,405,411.13	\$4,405,411.13	\$4,405,411.13	-\$555,929.96
1520	INDEMNIZACIONES	\$0.00	\$1,392,663.96	\$1,392,663.96	\$1,856,885.24	\$1,856,885.24	\$1,856,885.24	\$1,856,885.24	-\$464,221.28
1524	INDEMNIZACION	\$0.00	\$1,392,663.96	\$1,392,663.96	\$1,856,885.24	\$1,856,885.24	\$1,856,885.24	\$1,856,885.24	-\$464,221.28
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$520,955.64	\$520,955.64	\$694,607.57	\$694,607.57	\$694,607.57	\$694,607.57	-\$173,651.93
1532	ANTIGÜEDAD	\$0.00	\$520,955.64	\$520,955.64	\$694,607.57	\$694,607.57	\$694,607.57	\$694,607.57	-\$173,651.93
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,224,000.00	\$711,861.57	\$1,935,861.57	\$1,853,918.32	\$1,853,918.32	\$1,853,918.32	\$1,853,918.32	\$81,943.25
1592	COMPENSACIÓN GARANTIZADA	\$500,000.00	\$623,736.54	\$1,123,736.54	\$1,331,648.46	\$1,331,648.46	\$1,331,648.46	\$1,331,648.46	-\$207,911.92
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$250,000.00	\$0.00	\$250,000.00	\$132,800.00	\$132,800.00	\$132,800.00	\$132,800.00	\$117,200.00
1596	BONO DE DESPENSA	\$474,000.00	\$88,125.03	\$562,125.03	\$389,469.86	\$389,469.86	\$389,469.86	\$389,469.86	\$172,655.17
2000	MATERIALES Y SUMINISTROS	\$12,988,329.05	-\$1,002,974.94	\$11,985,354.11	\$7,170,787.90	\$7,170,787.90	\$7,144,987.18	\$7,144,849.66	\$4,814,566.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$417,037.58	-\$16,825.23	\$400,212.35	\$136,393.58	\$136,393.58	\$136,393.58	\$136,393.58	\$263,818.77
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$417,037.58	-\$28,825.20	\$388,212.38	\$121,685.86	\$121,685.86	\$121,685.86	\$121,685.86	\$266,526.52



MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: SUPERVISOR

F.Financiamiento: 511, 512, 513, 514, 551, 561

Fecha y 01/dic./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2111	PAPELERÍA DE OFICINA	\$417,037.58	-\$37,500.03	\$379,537.55	\$110,119.41	\$110,119.41	\$110,119.41	\$110,119.41	\$269,418.14
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$8,674.83	\$8,674.83	\$11,566.45	\$11,566.45	\$11,566.45	\$11,566.45	-\$2,891.62
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,500.00	\$4,500.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	-\$1,242.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,500.00	\$4,500.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	-\$1,242.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$7,499.97	\$7,499.97	\$8,965.72	\$8,965.72	\$8,965.72	\$8,965.72	-\$1,465.75
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$7,499.97	\$7,499.97	\$8,965.72	\$8,965.72	\$8,965.72	\$8,965.72	-\$1,465.75
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$100,648.62	\$500,648.62	\$390,381.29	\$390,381.29	\$390,381.29	\$390,381.29	\$110,267.33
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$400,000.00	\$100,648.62	\$500,648.62	\$390,381.29	\$390,381.29	\$390,381.29	\$390,381.29	\$110,267.33
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$400,000.00	\$74,013.66	\$474,013.66	\$354,868.05	\$354,868.05	\$354,868.05	\$354,868.05	\$119,145.61
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$26,634.96	\$26,634.96	\$35,513.24	\$35,513.24	\$35,513.24	\$35,513.24	-\$8,878.28
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,998,970.72	-\$2,165,164.92	\$3,833,805.80	\$1,865,708.64	\$1,865,708.64	\$1,865,708.64	\$1,865,708.64	\$1,968,097.16
2410	PRODUCTOS MINERALES NO METÁLICOS	\$406,530.86	-\$19,149.57	\$387,381.29	\$120,398.44	\$120,398.44	\$120,398.44	\$120,398.44	\$266,982.85
2411	MATERIALES DE CONSTRUCCIÓN	\$406,530.86	-\$19,149.57	\$387,381.29	\$120,398.44	\$120,398.44	\$120,398.44	\$120,398.44	\$266,982.85
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,557,254.65	-\$676,521.27	\$880,733.38	\$455,178.73	\$455,178.73	\$455,178.73	\$455,178.73	\$425,554.65
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,557,254.65	-\$676,521.27	\$880,733.38	\$455,178.73	\$455,178.73	\$455,178.73	\$455,178.73	\$425,554.65
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,849.76	\$2,849.76	\$3,799.70	\$3,799.70	\$3,799.70	\$3,799.70	-\$949.94
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,849.76	\$2,849.76	\$3,799.70	\$3,799.70	\$3,799.70	\$3,799.70	-\$949.94
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,476,265.21	-\$935,089.83	\$1,541,175.38	\$752,048.91	\$752,048.91	\$752,048.91	\$752,048.91	\$789,126.47
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,476,265.21	-\$935,089.83	\$1,541,175.38	\$752,048.91	\$752,048.91	\$752,048.91	\$752,048.91	\$789,126.47
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,453,620.00	-\$823,037.22	\$630,582.78	\$87,327.91	\$87,327.91	\$87,327.91	\$87,327.91	\$543,254.87
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,453,620.00	-\$823,037.22	\$630,582.78	\$87,327.91	\$87,327.91	\$87,327.91	\$87,327.91	\$543,254.87
2480	MATERIALES COMPLEMENTARIOS	\$105,300.00	\$155,736.81	\$261,036.81	\$273,559.79	\$273,559.79	\$273,559.79	\$273,559.79	-\$12,522.98
2481	MATERIALES COMPLEMENTARIOS	\$105,300.00	\$155,736.81	\$261,036.81	\$273,559.79	\$273,559.79	\$273,559.79	\$273,559.79	-\$12,522.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$0.00	\$130,046.40	\$130,046.40	\$173,395.16	\$173,395.16	\$173,395.16	\$173,395.16	-\$43,348.76
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$0.00	\$130,046.40	\$130,046.40	\$173,395.16	\$173,395.16	\$173,395.16	\$173,395.16	-\$43,348.76
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$0.00	\$7,633.35	\$7,633.35	\$10,177.84	\$10,177.84	\$10,177.84	\$10,177.84	-\$2,544.49
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$7,633.35	\$7,633.35	\$10,177.84	\$10,177.84	\$10,177.84	\$10,177.84	-\$2,544.49
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$7,633.35	\$7,633.35	\$10,177.84	\$10,177.84	\$10,177.84	\$10,177.84	-\$2,544.49
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,148,564.27	\$589,836.78	\$3,738,401.05	\$2,416,013.50	\$2,416,013.50	\$2,416,013.50	\$2,416,013.50	\$1,322,387.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,148,564.27	\$589,836.78	\$3,738,401.05	\$2,416,013.50	\$2,416,013.50	\$2,416,013.50	\$2,416,013.50	\$1,322,387.55
2611	GASOLINA	\$1,426,746.37	\$1,080,232.38	\$2,506,978.75	\$2,416,013.50	\$2,416,013.50	\$2,416,013.50	\$2,416,013.50	\$90,965.25
2612	DIESEL	\$1,721,817.90	-\$490,395.60	\$1,231,422.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,422.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$250,000.00	-\$75,935.52	\$174,064.48	\$69,803.80	\$69,803.80	\$69,803.80	\$69,803.80	\$104,260.68
2710	VESTUARIO Y UNIFORMES	\$0.00	\$26,752.50	\$26,752.50	\$35,670.00	\$35,670.00	\$35,670.00	\$35,670.00	-\$8,917.50



MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

F.Financiamiento: 511, 512, 513, 514, 551, 561

Fecha y 01/dic./2025

hora de Impresión 11:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$26,752.50	\$26,752.50	\$35,670.00	\$35,670.00	\$35,670.00	\$35,670.00	-\$8,917.50
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.00	\$2,944.35	\$2,944.35	\$3,925.80	\$3,925.80	\$3,925.80	\$3,925.80	-\$981.45
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,944.35	\$2,944.35	\$3,925.80	\$3,925.80	\$3,925.80	\$3,925.80	-\$981.45
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$118,502.37	\$131,497.63	\$13,048.00	\$13,048.00	\$13,048.00	\$13,048.00	\$118,449.63
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$118,502.37	\$131,497.63	\$13,048.00	\$13,048.00	\$13,048.00	\$13,048.00	\$118,449.63
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$12,870.00	\$12,870.00	\$17,160.00	\$17,160.00	\$17,160.00	\$17,160.00	-\$4,290.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$12,870.00	\$12,870.00	\$17,160.00	\$17,160.00	\$17,160.00	\$17,160.00	-\$4,290.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$0.00	\$73,800.00	\$73,800.00	\$98,400.00	\$98,400.00	\$98,400.00	\$98,400.00	-\$24,600.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAC	\$0.00	\$73,800.00	\$73,800.00	\$98,400.00	\$98,400.00	\$98,400.00	\$98,400.00	-\$24,600.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAC	\$0.00	\$73,800.00	\$73,800.00	\$98,400.00	\$98,400.00	\$98,400.00	\$98,400.00	-\$24,600.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,773,756.48	\$483,031.98	\$3,256,788.46	\$2,183,909.25	\$2,183,909.25	\$2,158,108.53	\$2,157,971.01	\$1,072,879.21
2910	HERRAMIENTAS MENORES	\$70,152.75	\$361,150.02	\$431,302.77	\$505,460.97	\$505,460.97	\$505,460.97	\$505,323.45	-\$74,158.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$70,152.75	\$361,150.02	\$431,302.77	\$505,460.97	\$505,460.97	\$505,460.97	\$505,323.45	-\$74,158.20
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$28,910.79	\$28,910.79	\$38,547.75	\$38,547.75	\$38,547.75	\$38,547.75	-\$9,636.96
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$28,910.79	\$28,910.79	\$38,547.75	\$38,547.75	\$38,547.75	\$38,547.75	-\$9,636.96
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,703,603.73	\$73,620.63	\$2,777,224.36	\$1,614,099.81	\$1,614,099.81	\$1,588,299.09	\$1,588,299.09	\$1,163,124.55
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$2,703,603.73	\$73,620.63	\$2,777,224.36	\$1,614,099.81	\$1,614,099.81	\$1,588,299.09	\$1,588,299.09	\$1,163,124.55
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$19,350.54	\$19,350.54	\$25,800.72	\$25,800.72	\$25,800.72	\$25,800.72	-\$6,450.18
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$19,350.54	\$19,350.54	\$25,800.72	\$25,800.72	\$25,800.72	\$25,800.72	-\$6,450.18
3000	SERVICIOS GENERALES	\$10,576,202.93	\$538,873.92	\$11,115,076.85	\$10,872,961.89	\$10,872,961.89	\$10,872,961.39	\$10,872,961.89	\$242,114.96
3100	SERVICIOS BÁSICOS	\$2,183,165.29	\$704,052.00	\$2,887,217.29	\$3,090,549.02	\$3,090,549.02	\$3,090,549.02	\$3,090,549.02	-\$203,331.73
3110	ENERGÍA ELÉCTRICA	\$2,153,087.00	\$699,509.34	\$2,852,596.34	\$3,085,593.02	\$3,085,593.02	\$3,085,593.02	\$3,085,593.02	-\$232,996.68
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$545,087.00	\$658,999.44	\$1,204,086.44	\$1,423,579.90	\$1,423,579.90	\$1,423,579.90	\$1,423,579.90	-\$219,493.46
3112	ALUMBRADO PUBLICO	\$1,608,000.00	\$40,509.90	\$1,648,509.90	\$1,662,013.12	\$1,662,013.12	\$1,662,013.12	\$1,662,013.12	-\$13,503.22
3120	GAS	\$30,078.29	\$0.00	\$30,078.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.29
3121	GAS	\$30,078.29	\$0.00	\$30,078.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.29
3140	TELEFONÍA TRADICIONAL	\$0.00	\$1,172.97	\$1,172.97	\$1,564.00	\$1,564.00	\$1,564.00	\$1,564.00	-\$391.03
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$1,172.97	\$1,172.97	\$1,564.00	\$1,564.00	\$1,564.00	\$1,564.00	-\$391.03
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$3,369.69	\$3,369.69	\$3,392.00	\$3,392.00	\$3,392.00	\$3,392.00	-\$22.31
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$3,369.69	\$3,369.69	\$3,392.00	\$3,392.00	\$3,392.00	\$3,392.00	-\$22.31
3200	SERVICIOS DE ARRENDAMIENTO	\$133,000.00	\$184,471.47	\$317,471.47	\$378,962.00	\$378,962.00	\$378,962.00	\$378,962.00	-\$61,490.53
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$133,000.00	-\$99,750.06	\$33,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$33,249.94
3231	ARRENDAMIENTO DE MOBILIARIO	\$133,000.00	-\$99,750.06	\$33,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$33,249.94
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$284,221.53	\$284,221.53	\$378,962.00	\$378,962.00	\$378,962.00	\$378,962.00	-\$94,740.47



MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

F.Financiamiento: 511, 512, 513, 514, 551, 561

Fecha y 01/dic./2025

hora de Impresión 11:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$284,221.53	\$284,221.53	\$378,962.00	\$378,962.00	\$378,962.00	\$378,962.00	-\$94,740.47
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$0.00	\$240,938.28	\$240,938.28	\$321,250.93	\$321,250.93	\$321,250.93	\$321,250.93	-\$80,312.65
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y FISCAL	\$0.00	\$238,313.25	\$238,313.25	\$317,750.93	\$317,750.93	\$317,750.93	\$317,750.93	-\$79,437.68
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$0.00	\$94,352.85	\$94,352.85	\$125,803.80	\$125,803.80	\$125,803.80	\$125,803.80	-\$31,450.95
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$0.00	\$143,960.40	\$143,960.40	\$191,947.13	\$191,947.13	\$191,947.13	\$191,947.13	-\$47,986.73
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$0.00	\$2,625.03	\$2,625.03	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	-\$874.97
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN Y REGISTRO	\$0.00	\$2,625.03	\$2,625.03	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	-\$874.97
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$75,000.00	\$62,857.62	\$137,857.62	\$82,170.12	\$82,170.12	\$82,170.12	\$82,170.12	\$55,687.50
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$41,865.03	\$116,865.03	\$54,180.00	\$54,180.00	\$54,180.00	\$54,180.00	\$62,685.03
3419	OTROS SERVICIOS FINANCIEROS	\$75,000.00	\$41,865.03	\$116,865.03	\$54,180.00	\$54,180.00	\$54,180.00	\$54,180.00	\$62,685.03
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$20,992.59	\$20,992.59	\$27,990.12	\$27,990.12	\$27,990.12	\$27,990.12	-\$6,997.53
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$20,992.59	\$20,992.59	\$27,990.12	\$27,990.12	\$27,990.12	\$27,990.12	-\$6,997.53
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,099,736.17	\$495,174.60	\$1,594,910.77	\$1,156,215.79	\$1,156,215.79	\$1,156,215.79	\$1,156,215.79	\$438,694.98
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES	\$0.00	\$242,563.95	\$242,563.95	\$323,418.63	\$323,418.63	\$323,418.63	\$323,418.63	-\$80,854.68
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$242,563.95	\$242,563.95	\$323,418.63	\$323,418.63	\$323,418.63	\$323,418.63	-\$80,854.68
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$0.00	\$15,338.97	\$15,338.97	\$20,451.99	\$20,451.99	\$20,451.99	\$20,451.99	-\$5,113.02
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$0.00	\$15,338.97	\$15,338.97	\$20,451.99	\$20,451.99	\$20,451.99	\$20,451.99	-\$5,113.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	-\$123,714.27	\$126,285.73	\$78,630.60	\$78,630.60	\$78,630.60	\$78,630.60	\$47,655.13
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	-\$123,714.27	\$126,285.73	\$78,630.60	\$78,630.60	\$78,630.60	\$78,630.60	\$47,655.13
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$849,736.17	\$334,735.92	\$1,184,472.09	\$698,714.57	\$698,714.57	\$698,714.57	\$698,714.57	\$485,757.52
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$849,736.17	\$334,735.92	\$1,184,472.09	\$698,714.57	\$698,714.57	\$698,714.57	\$698,714.57	\$485,757.52
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$26,250.03	\$26,250.03	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-\$8,749.97
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$26,250.03	\$26,250.03	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-\$8,749.97
3800	SERVICIOS OFICIALES	\$7,000,000.00	-\$1,200,597.84	\$5,799,402.16	\$5,689,208.83	\$5,689,208.83	\$5,689,208.33	\$5,689,208.83	\$110,193.33
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000,000.00	-\$1,200,597.84	\$5,799,402.16	\$5,689,208.83	\$5,689,208.83	\$5,689,208.33	\$5,689,208.83	\$110,193.33
3821	GASTOS DE ORDEN SOCIAL	\$7,000,000.00	-\$1,200,597.84	\$5,799,402.16	\$5,689,208.83	\$5,689,208.83	\$5,689,208.33	\$5,689,208.83	\$110,193.33
3900	OTROS SERVICIOS GENERALES	\$85,301.47	\$51,977.79	\$137,279.26	\$154,605.20	\$154,605.20	\$154,605.20	\$154,605.20	-\$17,325.94
3920	IMPUESTOS Y DERECHOS	\$85,301.47	\$49,413.06	\$134,714.53	\$151,185.52	\$151,185.52	\$151,185.52	\$151,185.52	-\$16,470.99
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$85,301.47	\$49,413.06	\$134,714.53	\$151,185.52	\$151,185.52	\$151,185.52	\$151,185.52	-\$16,470.99
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIÓN DE DATOS	\$0.00	\$2,564.73	\$2,564.73	\$3,419.68	\$3,419.68	\$3,419.68	\$3,419.68	-\$854.95
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIÓN DE DATOS	\$0.00	\$2,564.73	\$2,564.73	\$3,419.68	\$3,419.68	\$3,419.68	\$3,419.68	-\$854.95
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,500,000.00	\$3,679,396.11	\$5,179,396.11	\$4,905,861.58	\$4,905,861.58	\$4,905,861.58	\$4,905,861.58	\$273,534.53
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,500,000.00	\$3,375,000.00	\$4,875,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$375,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,500,000.00	\$3,375,000.00	\$4,875,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$375,000.00



MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: SUPERVISOR

F.Financiamiento: 511, 512, 513, 514, 551, 561

Fecha y 01/dic./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4244	APORTACIONES PARA ACCIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,375,000.00	\$3,375,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	-\$1,125,000.00
4400	AYUDAS SOCIALES	\$0.00	\$304,396.11	\$304,396.11	\$405,861.58	\$405,861.58	\$405,861.58	\$405,861.58	-\$101,465.47
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$304,396.11	\$304,396.11	\$405,861.58	\$405,861.58	\$405,861.58	\$405,861.58	-\$101,465.47
4411	AYUDAS SOCIALES	\$0.00	\$304,396.11	\$304,396.11	\$405,861.58	\$405,861.58	\$405,861.58	\$405,861.58	-\$101,465.47
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$4,450,000.00	\$694,641.33	\$5,144,641.33	\$2,270,580.56	\$2,270,580.56	\$2,270,580.56	\$2,270,580.56	\$2,874,060.77
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$401,766.21	\$401,766.21	\$535,528.40	\$535,528.40	\$535,528.40	\$535,528.40	-\$133,762.19
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$130,656.51	\$130,656.51	\$174,048.80	\$174,048.80	\$174,048.80	\$174,048.80	-\$43,392.29
5111	MOBILIARIO	\$0.00	\$130,656.51	\$130,656.51	\$174,048.80	\$174,048.80	\$174,048.80	\$174,048.80	-\$43,392.29
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$31,109.67	\$31,109.67	\$41,479.60	\$41,479.60	\$41,479.60	\$41,479.60	-\$10,369.93
5151	BIENES INFORMÁTICOS	\$0.00	\$31,109.67	\$31,109.67	\$41,479.60	\$41,479.60	\$41,479.60	\$41,479.60	-\$10,369.93
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$240,000.03	\$240,000.03	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	-\$79,999.97
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$240,000.03	\$240,000.03	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	-\$79,999.97
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,950,000.00	-\$376,560.00	\$2,573,440.00	\$697,920.00	\$697,920.00	\$697,920.00	\$697,920.00	\$1,875,520.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,950,000.00	-\$376,560.00	\$2,573,440.00	\$697,920.00	\$697,920.00	\$697,920.00	\$697,920.00	\$1,875,520.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,950,000.00	-\$376,560.00	\$2,573,440.00	\$697,920.00	\$697,920.00	\$697,920.00	\$697,920.00	\$1,875,520.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	\$669,435.12	\$2,169,435.12	\$1,037,132.16	\$1,037,132.16	\$1,037,132.16	\$1,037,132.16	\$1,132,302.96
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,500,000.00	\$409,430.97	\$1,909,430.97	\$690,460.00	\$690,460.00	\$690,460.00	\$690,460.00	\$1,218,970.97
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,500,000.00	\$409,430.97	\$1,909,430.97	\$690,460.00	\$690,460.00	\$690,460.00	\$690,460.00	\$1,218,970.97
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$74,712.15	\$74,712.15	\$99,616.16	\$99,616.16	\$99,616.16	\$99,616.16	-\$24,904.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$74,712.15	\$74,712.15	\$99,616.16	\$99,616.16	\$99,616.16	\$99,616.16	-\$24,904.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$71,887.50	\$71,887.50	\$95,850.00	\$95,850.00	\$95,850.00	\$95,850.00	-\$23,962.50
5671	HERRAMIENTAS	\$0.00	\$71,887.50	\$71,887.50	\$95,850.00	\$95,850.00	\$95,850.00	\$95,850.00	-\$23,962.50
5690	OTROS EQUIPOS	\$0.00	\$113,404.50	\$113,404.50	\$151,206.00	\$151,206.00	\$151,206.00	\$151,206.00	-\$37,801.50
5691	OTROS EQUIPOS	\$0.00	\$113,404.50	\$113,404.50	\$151,206.00	\$151,206.00	\$151,206.00	\$151,206.00	-\$37,801.50
6000	INVERSIÓN PÚBLICA	\$35,874,621.00	\$2,127,199.32	\$38,001,820.32	\$15,474,774.89	\$15,474,774.80	\$15,474,774.80	\$15,474,774.80	\$22,527,045.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,874,621.00	\$2,127,199.32	\$38,001,820.32	\$15,474,774.89	\$15,474,774.80	\$15,474,774.80	\$15,474,774.80	\$22,527,045.52
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$254,404.98	\$254,404.98	\$339,206.62	\$339,206.62	\$339,206.62	\$339,206.62	-\$84,801.64
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$254,404.98	\$254,404.98	\$339,206.62	\$339,206.62	\$339,206.62	\$339,206.62	-\$84,801.64
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$34,860,621.00	-\$8,666,968.23	\$26,193,652.77	\$1,082,551.53	\$1,082,551.53	\$1,082,551.53	\$1,082,551.53	\$25,111,101.24
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$34,860,621.00	-\$8,666,968.23	\$26,193,652.77	\$1,082,551.53	\$1,082,551.53	\$1,082,551.53	\$1,082,551.53	\$25,111,101.24
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,014,000.00	\$10,539,762.57	\$11,553,762.57	\$14,053,016.74	\$14,053,016.65	\$14,053,016.65	\$14,053,016.65	-\$2,499,254.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,014,000.00	\$10,539,762.57	\$11,553,762.57	\$14,053,016.74	\$14,053,016.65	\$14,053,016.65	\$14,053,016.65	-\$2,499,254.08
9000	DEUDA PÚBLICA	\$3,708,998.46	\$3,362,427.18	\$7,071,425.64	\$4,614,529.75	\$4,614,529.75	\$4,614,529.75	\$4,614,529.75	\$2,456,895.89



MUNICIPIO DE SAÍN ALTO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: SUPERVISOR

F.Financiamiento: 511, 512, 513, 514, 551, 561

Fecha y 01/dic./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,333,333.33	\$1,800,802.71	\$5,134,136.04	\$2,532,363.77	\$2,532,363.77	\$2,532,363.77	\$2,532,363.77	\$2,601,772.27
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$3,333,333.33	\$1,800,802.71	\$5,134,136.04	\$2,532,363.77	\$2,532,363.77	\$2,532,363.77	\$2,532,363.77	\$2,601,772.27
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$3,333,333.33	\$1,800,802.71	\$5,134,136.04	\$2,532,363.77	\$2,532,363.77	\$2,532,363.77	\$2,532,363.77	\$2,601,772.27
9200	INTERESES DE LA DEUDA PÚBLICA	\$375,665.13	\$0.00	\$375,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$375,665.13
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$375,665.13	\$0.00	\$375,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$375,665.13
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$375,665.13	\$0.00	\$375,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$375,665.13
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$1,561,624.47	\$1,561,624.47	\$2,082,165.98	\$2,082,165.98	\$2,082,165.98	\$2,082,165.98	-\$520,541.51
9910	ADEFAS	\$0.00	\$1,561,624.47	\$1,561,624.47	\$2,082,165.98	\$2,082,165.98	\$2,082,165.98	\$2,082,165.98	-\$520,541.51
9911	ADEFAS	\$0.00	\$1,561,624.47	\$1,561,624.47	\$2,082,165.98	\$2,082,165.98	\$2,082,165.98	\$2,082,165.98	-\$520,541.51
Total		\$100,862,775.00	\$8,357,376.78	\$109,220,151.78	\$69,399,807.90	\$69,399,807.81	\$69,370,289.53	\$69,370,152.51	\$39,820,343.44