



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/ago./2023  
11:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,884,134.31</b>	<b>-\$123,615.13</b>	<b>\$6,760,519.18</b>	<b>\$1,206,989.91</b>	<b>\$4,176,392.11</b>	<b>\$1,206,989.91</b>	<b>\$0.00</b>	<b>\$5,553,529.27</b>	<b>\$1,206,989.91</b>	<b>\$1,206,989.91</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,102,151.62</b>	<b>-\$87,892.21</b>	<b>\$4,014,259.41</b>	<b>\$745,307.89</b>	<b>\$2,424,337.76</b>	<b>\$745,307.89</b>	<b>\$0.00</b>	<b>\$3,268,951.52</b>	<b>\$745,307.89</b>	<b>\$745,307.89</b>	<b>\$0.00</b>
1110 DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$114,841.80	\$250,595.30	\$114,841.80	\$0.00	\$367,420.68	\$114,841.80	\$114,841.80	\$0.00
1111 DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$114,841.80	\$250,595.30	\$114,841.80	\$0.00	\$367,420.68	\$114,841.80	\$114,841.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,619,889.14	-\$87,892.21	\$3,531,996.93	\$630,466.09	\$2,173,742.46	\$630,466.09	\$0.00	\$2,901,530.84	\$630,466.09	\$630,466.09	\$0.00
1131 SUELDOS BASE	\$3,619,889.14	-\$87,892.21	\$3,531,996.93	\$630,466.09	\$2,173,742.46	\$630,466.09	\$0.00	\$2,901,530.84	\$630,466.09	\$630,466.09	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$509,163.07</b>	<b>\$59,719.21</b>	<b>\$568,882.28</b>	<b>\$210,901.27</b>	<b>\$101,230.21</b>	<b>\$210,901.27</b>	<b>\$0.00</b>	<b>\$357,981.01</b>	<b>\$210,901.27</b>	<b>\$210,901.27</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$112,745.92	\$249,511.95	\$100,243.60	\$36,365.55	\$100,243.60	\$0.00	\$149,268.35	\$100,243.60	\$100,243.60	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$112,745.92	\$249,511.95	\$100,243.60	\$36,365.55	\$100,243.60	\$0.00	\$149,268.35	\$100,243.60	\$100,243.60	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$372,397.04	-\$53,026.71	\$319,370.33	\$110,657.67	\$64,864.66	\$110,657.67	\$0.00	\$208,712.66	\$110,657.67	\$110,657.67	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$35,351.14	\$19,648.86	\$0.00	\$19,648.86	\$0.00	\$0.00	\$19,648.86	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$317,397.04	-\$17,675.57	\$299,721.47	\$110,657.67	\$45,215.80	\$110,657.67	\$0.00	\$189,063.80	\$110,657.67	\$110,657.67	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$776,451.36</b>	<b>-\$95,442.13</b>	<b>\$681,009.23</b>	<b>\$0.00</b>	<b>\$681,009.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,009.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$776,451.36	-\$95,442.13	\$681,009.23	\$0.00	\$681,009.23	\$0.00	\$0.00	\$681,009.23	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$737,451.36	-\$95,442.13	\$642,009.23	\$0.00	\$642,009.23	\$0.00	\$0.00	\$642,009.23	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$647,952.28</b>	<b>\$0.00</b>	<b>\$647,952.28</b>	<b>\$115,394.96</b>	<b>\$399,521.26</b>	<b>\$115,394.96</b>	<b>\$0.00</b>	<b>\$532,557.32</b>	<b>\$115,394.96</b>	<b>\$115,394.96</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$448,971.72	\$0.00	\$448,971.72	\$85,842.17	\$282,247.90	\$85,842.17	\$0.00	\$363,129.55	\$85,842.17	\$85,842.17	\$0.00
1412 APORTACIONES AL IMSS	\$448,971.72	\$0.00	\$448,971.72	\$85,842.17	\$282,247.90	\$85,842.17	\$0.00	\$363,129.55	\$85,842.17	\$85,842.17	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	\$0.00	\$198,980.56	\$29,552.79	\$117,273.36	\$29,552.79	\$0.00	\$169,427.77	\$29,552.79	\$29,552.79	\$0.00
1432 CUOTAS AL RCV	\$198,980.56	\$0.00	\$198,980.56	\$29,552.79	\$117,273.36	\$29,552.79	\$0.00	\$169,427.77	\$29,552.79	\$29,552.79	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$848,415.98</b>	<b>\$0.00</b>	<b>\$848,415.98</b>	<b>\$135,385.79</b>	<b>\$570,293.65</b>	<b>\$135,385.79</b>	<b>\$0.00</b>	<b>\$713,030.19</b>	<b>\$135,385.79</b>	<b>\$135,385.79</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$10,450.04	\$389,549.96	\$10,450.04	\$0.00	\$389,549.96	\$10,450.04	\$10,450.04	\$0.00
1522 LIQUIDACIONES	\$275,000.00	\$0.00	\$275,000.00	\$10,450.04	\$264,549.96	\$10,450.04	\$0.00	\$264,549.96	\$10,450.04	\$10,450.04	\$0.00
1523 LAUDOS LABORALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$448,415.98	\$0.00	\$448,415.98	\$124,935.75	\$180,743.69	\$124,935.75	\$0.00	\$323,480.23	\$124,935.75	\$124,935.75	\$0.00
1596 BONO DE DESPENSA	\$448,415.98	\$0.00	\$448,415.98	\$124,935.75	\$180,743.69	\$124,935.75	\$0.00	\$323,480.23	\$124,935.75	\$124,935.75	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,629,800.00</b>	<b>\$267,906.53</b>	<b>\$1,897,706.53</b>	<b>\$655,742.16</b>	<b>\$783,002.26</b>	<b>\$655,742.16</b>	<b>\$0.00</b>	<b>\$1,241,964.37</b>	<b>\$646,942.16</b>	<b>\$646,942.16</b>	<b>\$8,800.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$193,500.00</b>	<b>-\$2,442.00</b>	<b>\$191,058.00</b>	<b>\$47,349.35</b>	<b>\$90,739.00</b>	<b>\$47,349.35</b>	<b>\$0.00</b>	<b>\$143,708.65</b>	<b>\$47,349.35</b>	<b>\$47,349.35</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	\$0.00	\$90,000.00	\$43,335.39	\$33,292.13	\$43,335.39	\$0.00	\$46,664.61	\$43,335.39	\$43,335.39	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$43,335.39	\$33,292.13	\$43,335.39	\$0.00	\$46,664.61	\$43,335.39	\$43,335.39	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$0.00	\$26,000.00	\$1,450.75	\$17,602.25	\$1,450.75	\$0.00	\$24,549.25	\$1,450.75	\$1,450.75	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$0.00	\$26,000.00	\$1,450.75	\$17,602.25	\$1,450.75	\$0.00	\$24,549.25	\$1,450.75	\$1,450.75	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,925.25	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,925.25	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023

Fecha y | 10/ago./2023

hora de Impresión | 11:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$2,563.21	\$18,167.99	\$2,563.21	\$0.00	\$42,436.79	\$2,563.21	\$2,563.21	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$2,563.21	\$18,167.99	\$2,563.21	\$0.00	\$42,436.79	\$2,563.21	\$2,563.21	\$0.00
2160 MATERIAL DE LIMPIEZA	\$17,500.00	-\$2,442.00	\$15,058.00	\$0.00	\$12,751.38	\$0.00	\$0.00	\$15,058.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$17,500.00	-\$2,442.00	\$15,058.00	\$0.00	\$12,751.38	\$0.00	\$0.00	\$15,058.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$12,312.06</b>	<b>\$52,312.06</b>	<b>\$37,210.23</b>	<b>\$0.00</b>	<b>\$37,210.23</b>	<b>\$0.00</b>	<b>\$15,101.83</b>	<b>\$37,210.23</b>	<b>\$37,210.23</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$12,312.06	\$52,312.06	\$37,210.23	\$0.00	\$37,210.23	\$0.00	\$15,101.83	\$37,210.23	\$37,210.23	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$25,000.00	\$529.33	\$25,529.33	\$10,427.50	\$0.00	\$10,427.50	\$0.00	\$15,101.83	\$10,427.50	\$10,427.50	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$15,000.00	\$11,782.73	\$26,782.73	\$26,782.73	\$0.00	\$26,782.73	\$0.00	\$0.00	\$26,782.73	\$26,782.73	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$277,200.00</b>	<b>\$44,259.00</b>	<b>\$321,459.00</b>	<b>\$108,930.69</b>	<b>\$180,685.08</b>	<b>\$108,930.69</b>	<b>\$0.00</b>	<b>\$212,528.31</b>	<b>\$100,130.69</b>	<b>\$100,130.69</b>	<b>\$8,800.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	\$4,176.00	\$11,576.00	\$4,176.00	\$7,400.00	\$4,176.00	\$0.00	\$7,400.00	\$4,176.00	\$4,176.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$7,400.00	\$4,176.00	\$11,576.00	\$4,176.00	\$7,400.00	\$4,176.00	\$0.00	\$7,400.00	\$4,176.00	\$4,176.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$29,000.00	\$17,420.00	\$46,420.00	\$22,420.00	\$24,000.00	\$22,420.00	\$0.00	\$24,000.00	\$13,620.00	\$13,620.00	\$8,800.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$29,000.00	\$17,420.00	\$46,420.00	\$22,420.00	\$24,000.00	\$22,420.00	\$0.00	\$24,000.00	\$13,620.00	\$13,620.00	\$8,800.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$0.00	\$62,000.00	\$25,644.04	\$36,355.96	\$25,644.04	\$0.00	\$36,355.96	\$25,644.04	\$25,644.04	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$0.00	\$62,000.00	\$25,644.04	\$36,355.96	\$25,644.04	\$0.00	\$36,355.96	\$25,644.04	\$25,644.04	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$28,173.00	\$33,173.00	\$28,173.00	\$5,000.00	\$28,173.00	\$0.00	\$5,000.00	\$28,173.00	\$28,173.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$28,173.00	\$33,173.00	\$28,173.00	\$5,000.00	\$28,173.00	\$0.00	\$5,000.00	\$28,173.00	\$28,173.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	-\$5,510.00	\$168,290.00	\$28,517.65	\$107,929.12	\$28,517.65	\$0.00	\$139,772.35	\$28,517.65	\$28,517.65	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	-\$5,510.00	\$168,290.00	\$28,517.65	\$107,929.12	\$28,517.65	\$0.00	\$139,772.35	\$28,517.65	\$28,517.65	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$23,000.00</b>	<b>\$545.58</b>	<b>\$23,545.58</b>	<b>\$6,691.00</b>	<b>\$16,309.00</b>	<b>\$6,691.00</b>	<b>\$0.00</b>	<b>\$16,854.58</b>	<b>\$6,691.00</b>	<b>\$6,691.00</b>	<b>\$0.00</b>
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$545.58	\$545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$545.58	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$545.58	\$545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$545.58	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	\$0.00	\$13,000.00	\$6,691.00	\$6,309.00	\$6,691.00	\$0.00	\$6,309.00	\$6,691.00	\$6,691.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	\$0.00	\$13,000.00	\$6,691.00	\$6,309.00	\$6,691.00	\$0.00	\$6,309.00	\$6,691.00	\$6,691.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$760,600.00</b>	<b>\$21,657.05</b>	<b>\$782,257.05</b>	<b>\$178,416.86</b>	<b>\$383,394.93</b>	<b>\$178,416.86</b>	<b>\$0.00</b>	<b>\$603,840.19</b>	<b>\$178,416.86</b>	<b>\$178,416.86</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$760,600.00	\$21,657.05	\$782,257.05	\$178,416.86	\$383,394.93	\$178,416.86	\$0.00	\$603,840.19	\$178,416.86	\$178,416.86	\$0.00
2611 GASOLINA	\$760,600.00	\$21,657.05	\$782,257.05	\$178,416.86	\$383,394.93	\$178,416.86	\$0.00	\$603,840.19	\$178,416.86	\$178,416.86	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$3,500.00</b>	<b>\$56,000.02</b>	<b>\$59,500.02</b>	<b>\$56,000.02</b>	<b>\$3,500.00</b>	<b>\$56,000.02</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$56,000.02</b>	<b>\$56,000.02</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$0.00	\$56,000.02	\$56,000.02	\$56,000.02	\$0.00	\$56,000.02	\$0.00	\$0.00	\$56,000.02	\$56,000.02	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$56,000.02	\$56,000.02	\$56,000.02	\$0.00	\$56,000.02	\$0.00	\$0.00	\$56,000.02	\$56,000.02	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$332,000.00</b>	<b>\$135,574.82</b>	<b>\$467,574.82</b>	<b>\$221,144.01</b>	<b>\$108,374.25</b>	<b>\$221,144.01</b>	<b>\$0.00</b>	<b>\$246,430.81</b>	<b>\$221,144.01</b>	<b>\$221,144.01</b>	<b>\$0.00</b>



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Fecha y 10/ago./2023

hora de Impresión 11:01 a. m.

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2910	HERRAMIENTAS MENORES	\$69,000.00	-\$3,480.00	\$65,520.00	\$772.50	\$60,710.98	\$772.50	\$0.00	\$64,747.50	\$772.50	\$772.50	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,000.00	-\$3,480.00	\$65,520.00	\$772.50	\$60,710.98	\$772.50	\$0.00	\$64,747.50	\$772.50	\$772.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$8,402.67	\$151,402.67	\$48,181.65	\$47,663.27	\$48,181.65	\$0.00	\$103,221.02	\$48,181.65	\$48,181.65	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$8,402.67	\$151,402.67	\$48,181.65	\$47,663.27	\$48,181.65	\$0.00	\$103,221.02	\$48,181.65	\$48,181.65	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$130,652.15	\$250,652.15	\$172,189.86	\$0.00	\$172,189.86	\$0.00	\$78,462.29	\$172,189.86	\$172,189.86	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$130,652.15	\$250,652.15	\$172,189.86	\$0.00	\$172,189.86	\$0.00	\$78,462.29	\$172,189.86	\$172,189.86	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,590,282.60</b>	<b>-\$12,712.33</b>	<b>\$2,577,570.27</b>	<b>\$908,083.52</b>	<b>\$988,824.10</b>	<b>\$908,083.52</b>	<b>\$0.00</b>	<b>\$1,669,486.75</b>	<b>\$686,234.20</b>	<b>\$686,234.20</b>	<b>\$221,849.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,728,478.45</b>	<b>-\$63,111.12</b>	<b>\$1,665,367.33</b>	<b>\$604,105.38</b>	<b>\$741,324.33</b>	<b>\$604,105.38</b>	<b>\$0.00</b>	<b>\$1,061,261.95</b>	<b>\$482,132.06</b>	<b>\$482,132.06</b>	<b>\$121,973.32</b>
3110	ENERGÍA ELÉCTRICA	\$1,683,478.45	-\$43,893.41	\$1,639,585.04	\$599,694.63	\$727,304.94	\$599,694.63	\$0.00	\$1,039,890.41	\$477,721.31	\$477,721.31	\$121,973.32
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$884,478.45	-\$32,964.00	\$851,514.45	\$239,811.00	\$417,767.45	\$239,811.00	\$0.00	\$611,703.45	\$239,811.00	\$239,811.00	\$0.00
3112	ALUMBRADO PUBLICO	\$799,000.00	-\$10,929.41	\$788,070.59	\$359,883.63	\$309,537.49	\$359,883.63	\$0.00	\$428,186.96	\$237,910.31	\$237,910.31	\$121,973.32
3120	GAS	\$5,000.00	\$1,240.90	\$6,240.90	\$2,379.75	\$0.00	\$2,379.75	\$0.00	\$3,861.15	\$2,379.75	\$2,379.75	\$0.00
3121	GAS	\$5,000.00	\$1,240.90	\$6,240.90	\$2,379.75	\$0.00	\$2,379.75	\$0.00	\$3,861.15	\$2,379.75	\$2,379.75	\$0.00
3140	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,265.00	\$7,741.00	\$1,265.00	\$0.00	\$8,735.00	\$1,265.00	\$1,265.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,265.00	\$7,741.00	\$1,265.00	\$0.00	\$8,735.00	\$1,265.00	\$1,265.00	\$0.00
3150	TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$766.00	\$4,737.00	\$766.00	\$0.00	\$7,234.00	\$766.00	\$766.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$766.00	\$4,737.00	\$766.00	\$0.00	\$7,234.00	\$766.00	\$766.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	-\$20,458.61	\$1,541.39	\$0.00	\$1,541.39	\$0.00	\$0.00	\$1,541.39	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	-\$20,458.61	\$1,541.39	\$0.00	\$1,541.39	\$0.00	\$0.00	\$1,541.39	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,500.00</b>	<b>\$5,510.00</b>	<b>\$16,010.00</b>	<b>\$6,510.00</b>	<b>\$8,500.00</b>	<b>\$6,510.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$6,510.00</b>	<b>\$6,510.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$30,000.00</b>	<b>\$3,480.00</b>	<b>\$33,480.00</b>	<b>\$22,575.08</b>	<b>\$10,904.92</b>	<b>\$22,575.08</b>	<b>\$0.00</b>	<b>\$10,904.92</b>	<b>\$22,575.08</b>	<b>\$22,575.08</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$30,000.00	\$0.00	\$30,000.00	\$19,095.08	\$10,904.92	\$19,095.08	\$0.00	\$10,904.92	\$19,095.08	\$19,095.08	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$10,000.00	\$2,300.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
3316	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$20,000.00	-\$2,300.00	\$17,700.00	\$6,795.08	\$10,904.92	\$6,795.08	\$0.00	\$10,904.92	\$6,795.08	\$6,795.08	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$6,546.91</b>	<b>\$8,342.36</b>	<b>\$6,546.91</b>	<b>\$0.00</b>	<b>\$15,453.09</b>	<b>\$6,546.91</b>	<b>\$6,546.91</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$0.00	\$22,000.00	\$6,546.91	\$8,342.36	\$6,546.91	\$0.00	\$15,453.09	\$6,546.91	\$6,546.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$22,000.00	\$0.00	\$22,000.00	\$6,546.91	\$8,342.36	\$6,546.91	\$0.00	\$15,453.09	\$6,546.91	\$6,546.91	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023

Fecha y | 10/ago./2023

hora de Impresión | 11:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>\$56,848.14</b>	<b>\$206,848.14</b>	<b>\$131,855.55</b>	<b>\$34,024.79</b>	<b>\$131,855.55</b>	<b>\$0.00</b>	<b>\$74,992.59</b>	<b>\$31,979.55</b>	<b>\$31,979.55</b>	<b>\$99,876.00</b>
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,500.00	\$0.00	\$19,500.00	\$4,628.11	\$2,324.98	\$4,628.11	\$0.00	\$14,871.89	\$4,628.11	\$4,628.11	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$19,500.00	\$0.00	\$19,500.00	\$4,628.11	\$2,324.98	\$4,628.11	\$0.00	\$14,871.89	\$4,628.11	\$4,628.11	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$55,500.00	-\$12,000.00	\$43,500.00	\$13,831.44	\$16,436.56	\$13,831.44	\$0.00	\$29,668.56	\$13,831.44	\$13,831.44	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$55,500.00	-\$12,000.00	\$43,500.00	\$13,831.44	\$16,436.56	\$13,831.44	\$0.00	\$29,668.56	\$13,831.44	\$13,831.44	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$75,000.00	\$68,848.14	\$143,848.14	\$113,396.00	\$15,263.25	\$113,396.00	\$0.00	\$30,452.14	\$13,520.00	\$13,520.00	\$99,876.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$75,000.00	\$68,848.14	\$143,848.14	\$113,396.00	\$15,263.25	\$113,396.00	\$0.00	\$30,452.14	\$13,520.00	\$13,520.00	\$99,876.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$150,000.00</b>	<b>-\$7,350.00</b>	<b>\$142,650.00</b>	<b>\$24,771.14</b>	<b>\$91,637.58</b>	<b>\$24,771.14</b>	<b>\$0.00</b>	<b>\$117,878.86</b>	<b>\$24,771.14</b>	<b>\$24,771.14</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$150,000.00	-\$7,350.00	\$142,650.00	\$24,771.14	\$91,637.58	\$24,771.14	\$0.00	\$117,878.86	\$24,771.14	\$24,771.14	\$0.00
3751 VIÁTICOS ESTATALES	\$150,000.00	-\$7,350.00	\$142,650.00	\$24,771.14	\$91,637.58	\$24,771.14	\$0.00	\$117,878.86	\$24,771.14	\$24,771.14	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$397,234.59</b>	<b>\$0.00</b>	<b>\$397,234.59</b>	<b>\$81,373.46</b>	<b>\$60,295.91</b>	<b>\$81,373.46</b>	<b>\$0.00</b>	<b>\$315,861.13</b>	<b>\$81,373.46</b>	<b>\$81,373.46</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$397,234.59	\$0.00	\$397,234.59	\$81,373.46	\$60,295.91	\$81,373.46	\$0.00	\$315,861.13	\$81,373.46	\$81,373.46	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$397,234.59	\$0.00	\$397,234.59	\$81,373.46	\$60,295.91	\$81,373.46	\$0.00	\$315,861.13	\$81,373.46	\$81,373.46	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$102,069.56</b>	<b>-\$8,089.35</b>	<b>\$93,980.21</b>	<b>\$30,346.00</b>	<b>\$33,794.21</b>	<b>\$30,346.00</b>	<b>\$0.00</b>	<b>\$63,634.21</b>	<b>\$30,346.00</b>	<b>\$30,346.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	-\$8,089.35	\$10,910.65	\$0.00	\$10,910.65	\$0.00	\$0.00	\$10,910.65	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	-\$8,089.35	\$10,910.65	\$0.00	\$10,910.65	\$0.00	\$0.00	\$10,910.65	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$79,569.56	\$0.00	\$79,569.56	\$30,346.00	\$19,383.56	\$30,346.00	\$0.00	\$49,223.56	\$30,346.00	\$30,346.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$79,569.56	\$0.00	\$79,569.56	\$30,346.00	\$19,383.56	\$30,346.00	\$0.00	\$49,223.56	\$30,346.00	\$30,346.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$163,227.73</b>	<b>-\$23,835.06</b>	<b>\$139,392.67</b>	<b>\$32,181.00</b>	<b>\$74,821.21</b>	<b>\$32,181.00</b>	<b>\$0.00</b>	<b>\$107,211.67</b>	<b>\$32,181.00</b>	<b>\$32,181.00</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$930.15</b>	<b>\$930.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$930.15	\$930.15	\$0.00	\$0.00	\$0.00	\$0.00	\$930.15	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$930.15	\$930.15	\$0.00	\$0.00	\$0.00	\$0.00	\$930.15	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$163,227.73</b>	<b>-\$42,176.21</b>	<b>\$121,051.52</b>	<b>\$25,050.00</b>	<b>\$74,821.21</b>	<b>\$25,050.00</b>	<b>\$0.00</b>	<b>\$96,001.52</b>	<b>\$25,050.00</b>	<b>\$25,050.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$163,227.73	-\$42,176.21	\$121,051.52	\$25,050.00	\$74,821.21	\$25,050.00	\$0.00	\$96,001.52	\$25,050.00	\$25,050.00	\$0.00
4411 AYUDAS SOCIALES	\$163,227.73	-\$42,176.21	\$121,051.52	\$25,050.00	\$74,821.21	\$25,050.00	\$0.00	\$96,001.52	\$25,050.00	\$25,050.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$17,411.00</b>	<b>\$17,411.00</b>	<b>\$7,131.00</b>	<b>\$0.00</b>	<b>\$7,131.00</b>	<b>\$0.00</b>	<b>\$10,280.00</b>	<b>\$7,131.00</b>	<b>\$7,131.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$17,411.00	\$17,411.00	\$7,131.00	\$0.00	\$7,131.00	\$0.00	\$10,280.00	\$7,131.00	\$7,131.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$17,411.00	\$17,411.00	\$7,131.00	\$0.00	\$7,131.00	\$0.00	\$10,280.00	\$7,131.00	\$7,131.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$66,438.75</b>	<b>\$66,438.75</b>	<b>\$63,570.00</b>	<b>\$0.00</b>	<b>\$63,570.00</b>	<b>\$0.00</b>	<b>\$2,868.75</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$52,470.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$2,868.75</b>	<b>\$2,868.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,868.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$2,868.75	\$2,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$2,868.75	\$2,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$63,570.00</b>	<b>\$63,570.00</b>	<b>\$63,570.00</b>	<b>\$0.00</b>	<b>\$63,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$52,470.00</b>



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/ago./2023  
11:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$52,470.00	\$52,470.00	\$52,470.00	\$0.00	\$52,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,470.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$52,470.00	\$52,470.00	\$52,470.00	\$0.00	\$52,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,470.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,827,039.73</b>	<b>\$833,638.66</b>	<b>\$6,660,678.39</b>	<b>\$633,434.24</b>	<b>\$4,854,486.15</b>	<b>\$199,136.04</b>	<b>\$434,298.20</b>	<b>\$6,461,542.35</b>	<b>\$199,136.04</b>	<b>\$199,136.04</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,827,039.73</b>	<b>\$833,638.66</b>	<b>\$6,660,678.39</b>	<b>\$633,434.24</b>	<b>\$4,854,486.15</b>	<b>\$199,136.04</b>	<b>\$434,298.20</b>	<b>\$6,461,542.35</b>	<b>\$199,136.04</b>	<b>\$199,136.04</b>	<b>\$0.00</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$5,827,039.73	-\$972,553.58	\$4,854,486.15	\$0.00	\$4,854,486.15	\$0.00	\$0.00	\$4,854,486.15	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33. (G.CAPITAL)	\$5,827,039.73	-\$972,553.58	\$4,854,486.15	\$0.00	\$4,854,486.15	\$0.00	\$0.00	\$4,854,486.15	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,806,192.24	\$1,806,192.24	\$633,434.24	\$0.00	\$199,136.04	\$434,298.20	\$1,607,056.20	\$199,136.04	\$199,136.04	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,806,192.24	\$1,806,192.24	\$633,434.24	\$0.00	\$199,136.04	\$434,298.20	\$1,607,056.20	\$199,136.04	\$199,136.04	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$361,772.27</b>	<b>\$165,866.73</b>	<b>\$527,639.00</b>	<b>\$96,394.00</b>	<b>\$330,000.00</b>	<b>\$96,394.00</b>	<b>\$0.00</b>	<b>\$431,245.00</b>	<b>\$96,394.00</b>	<b>\$96,394.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$327,272.27</b>	<b>\$147,729.73</b>	<b>\$475,002.00</b>	<b>\$87,501.00</b>	<b>\$300,000.00</b>	<b>\$87,501.00</b>	<b>\$0.00</b>	<b>\$387,501.00</b>	<b>\$87,501.00</b>	<b>\$87,501.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$327,272.27	\$147,729.73	\$475,002.00	\$87,501.00	\$300,000.00	\$87,501.00	\$0.00	\$387,501.00	\$87,501.00	\$87,501.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A TRAVÉS DE INSTITUCIONES	\$327,272.27	\$147,729.73	\$475,002.00	\$87,501.00	\$300,000.00	\$87,501.00	\$0.00	\$387,501.00	\$87,501.00	\$87,501.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$34,500.00</b>	<b>\$18,137.00</b>	<b>\$52,637.00</b>	<b>\$8,893.00</b>	<b>\$30,000.00</b>	<b>\$8,893.00</b>	<b>\$0.00</b>	<b>\$43,744.00</b>	<b>\$8,893.00</b>	<b>\$8,893.00</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$34,500.00	\$18,137.00	\$52,637.00	\$8,893.00	\$30,000.00	\$8,893.00	\$0.00	\$43,744.00	\$8,893.00	\$8,893.00	\$0.00
9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A TRAVÉS DE INSTITUCIONES	\$34,500.00	\$18,137.00	\$52,637.00	\$8,893.00	\$30,000.00	\$8,893.00	\$0.00	\$43,744.00	\$8,893.00	\$8,893.00	\$0.00
<b>Total</b>	<b>\$17,456,256.64</b>	<b>\$1,173,688.15</b>	<b>\$18,629,944.79</b>	<b>\$3,596,394.83</b>	<b>\$11,207,525.83</b>	<b>\$3,162,096.63</b>	<b>\$434,298.20</b>	<b>\$15,467,848.16</b>	<b>\$2,878,977.31</b>	<b>\$2,878,977.31</b>	<b>\$283,119.32</b>



Usr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 10/ago./2023  
 11:01 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/jun./2023</b>	<b>Presupuesto Vigente Al 30/jun./2023</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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 C. OSCAR MEDINA PEREZ  
 PRESIDENTE MUNICIPAL

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 I.G.E. YESENIA DEL REAL RODRIGUEZ  
 SINDICA MUNICIPAL

\_\_\_\_\_  
 L.C. MA. DEL CARMEN ALVAREZ AVILA  
 TESORERA MUNICIPAL