



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2023

Fecha y 03/feb./2024

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,884,134.31	-\$393,238.64	\$6,490,895.67	\$2,082,261.22	\$318,489.89	\$2,082,261.22	\$0.00	\$4,408,634.45	\$2,082,261.22	\$2,082,261.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,102,151.62	-\$443,450.87	\$3,658,700.75	\$904,275.85	\$272,133.19	\$904,275.85	\$0.00	\$2,754,424.90	\$904,275.85	\$904,275.85	\$0.00
1110	DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$116,779.32	\$17,036.66	\$116,779.32	\$0.00	\$365,483.16	\$116,779.32	\$116,779.32	\$0.00
1111	DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$116,779.32	\$17,036.66	\$116,779.32	\$0.00	\$365,483.16	\$116,779.32	\$116,779.32	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,619,889.14	-\$443,450.87	\$3,176,438.27	\$787,496.53	\$255,096.53	\$787,496.53	\$0.00	\$2,388,941.74	\$787,496.53	\$787,496.53	\$0.00
1131	SUELDOS BASE	\$3,619,889.14	-\$443,450.87	\$3,176,438.27	\$787,496.53	\$255,096.53	\$787,496.53	\$0.00	\$2,388,941.74	\$787,496.53	\$787,496.53	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$509,163.07	\$458,646.41	\$967,809.48	\$244,383.30	\$0.00	\$244,383.30	\$0.00	\$723,426.18	\$244,383.30	\$244,383.30	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$342,761.58	\$479,527.61	\$134,315.30	\$0.00	\$134,315.30	\$0.00	\$345,212.31	\$134,315.30	\$134,315.30	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$342,761.58	\$479,527.61	\$134,315.30	\$0.00	\$134,315.30	\$0.00	\$345,212.31	\$134,315.30	\$134,315.30	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$372,397.04	\$115,884.83	\$488,281.87	\$110,068.00	\$0.00	\$110,068.00	\$0.00	\$378,213.87	\$110,068.00	\$110,068.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$317,397.04	\$170,884.83	\$488,281.87	\$110,068.00	\$0.00	\$110,068.00	\$0.00	\$378,213.87	\$110,068.00	\$110,068.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$776,451.36	-\$56,481.11	\$719,970.25	\$642,397.09	\$46,356.70	\$642,397.09	\$0.00	\$77,573.16	\$642,397.09	\$642,397.09	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$776,451.36	-\$56,481.11	\$719,970.25	\$642,397.09	\$46,356.70	\$642,397.09	\$0.00	\$77,573.16	\$642,397.09	\$642,397.09	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$39,000.00	-\$7,783.54	\$31,216.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,216.46	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$737,451.36	-\$48,697.57	\$688,753.79	\$642,397.09	\$46,356.70	\$642,397.09	\$0.00	\$46,356.70	\$642,397.09	\$642,397.09	\$0.00
1400	SEGURIDAD SOCIAL	\$647,952.28	-\$139,577.20	\$508,375.08	\$131,176.05	\$0.00	\$131,176.05	\$0.00	\$377,199.03	\$131,176.05	\$131,176.05	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$448,971.72	-\$115,726.43	\$333,245.29	\$97,943.15	\$0.00	\$97,943.15	\$0.00	\$235,302.14	\$97,943.15	\$97,943.15	\$0.00
1412	APORTACIONES AL IMSS	\$448,971.72	-\$115,726.43	\$333,245.29	\$97,943.15	\$0.00	\$97,943.15	\$0.00	\$235,302.14	\$97,943.15	\$97,943.15	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	-\$23,850.77	\$175,129.79	\$33,232.90	\$0.00	\$33,232.90	\$0.00	\$141,896.89	\$33,232.90	\$33,232.90	\$0.00
1432	CUOTAS AL RCV	\$198,980.56	-\$23,850.77	\$175,129.79	\$33,232.90	\$0.00	\$33,232.90	\$0.00	\$141,896.89	\$33,232.90	\$33,232.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$848,415.98	-\$212,375.87	\$636,040.11	\$160,028.93	\$0.00	\$160,028.93	\$0.00	\$476,011.18	\$160,028.93	\$160,028.93	\$0.00
1520	INDEMNIZACIONES	\$400,000.00	-\$336,477.90	\$63,522.10	\$13,072.06	\$0.00	\$13,072.06	\$0.00	\$50,450.04	\$13,072.06	\$13,072.06	\$0.00
1522	LIQUIDACIONES	\$275,000.00	-\$211,477.90	\$63,522.10	\$13,072.06	\$0.00	\$13,072.06	\$0.00	\$50,450.04	\$13,072.06	\$13,072.06	\$0.00
1523	LAUDOS LABORALES	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$448,415.98	\$124,102.03	\$572,518.01	\$146,956.87	\$0.00	\$146,956.87	\$0.00	\$425,561.14	\$146,956.87	\$146,956.87	\$0.00
1596	BONO DE DESPENSA	\$448,415.98	\$124,102.03	\$572,518.01	\$146,956.87	\$0.00	\$146,956.87	\$0.00	\$425,561.14	\$146,956.87	\$146,956.87	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,629,800.00	\$484,567.72	\$2,114,367.72	\$374,864.66	\$52,877.11	\$374,864.66	\$0.00	\$1,739,503.06	\$456,334.57	\$456,334.57	-\$81,469.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$193,500.00	\$909.41	\$194,409.41	\$45,978.51	\$0.00	\$45,978.51	\$0.00	\$148,430.90	\$45,978.51	\$45,978.51	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	\$24,732.71	\$114,732.71	\$28,826.48	\$0.00	\$28,826.48	\$0.00	\$85,906.23	\$28,826.48	\$28,826.48	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$24,732.71	\$114,732.71	\$28,826.48	\$0.00	\$28,826.48	\$0.00	\$85,906.23	\$28,826.48	\$28,826.48	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	-\$12,212.25	\$13,787.75	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$12,217.75	\$1,570.00	\$1,570.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	-\$12,212.25	\$13,787.75	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$12,217.75	\$1,570.00	\$1,570.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	-\$6,754.71	\$8,245.29	\$1,741.54	\$0.00	\$1,741.54	\$0.00	\$6,503.75	\$1,741.54	\$1,741.54	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	-\$6,754.71	\$8,245.29	\$1,741.54	\$0.00	\$1,741.54	\$0.00	\$6,503.75	\$1,741.54	\$1,741.54	\$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 31/dic./2023

Fecha y 03/feb./2024

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	-\$586.85	\$44,413.15	\$11,383.72	\$0.00	\$11,383.72	\$0.00	\$33,029.43	\$11,383.72	\$11,383.72	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$586.85	\$44,413.15	\$11,383.72	\$0.00	\$11,383.72	\$0.00	\$33,029.43	\$11,383.72	\$11,383.72	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,500.00	-\$4,269.49	\$13,230.51	\$2,456.77	\$0.00	\$2,456.77	\$0.00	\$10,773.74	\$2,456.77	\$2,456.77	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,500.00	-\$4,269.49	\$13,230.51	\$2,456.77	\$0.00	\$2,456.77	\$0.00	\$10,773.74	\$2,456.77	\$2,456.77	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$40,937.36	\$80,937.36	\$14,440.80	\$0.00	\$14,440.80	\$0.00	\$66,496.56	\$14,440.80	\$14,440.80	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$40,937.36	\$80,937.36	\$14,440.80	\$0.00	\$14,440.80	\$0.00	\$66,496.56	\$14,440.80	\$14,440.80	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$25,000.00	\$21,683.13	\$46,683.13	\$7,234.30	\$0.00	\$7,234.30	\$0.00	\$39,448.83	\$7,234.30	\$7,234.30	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$15,000.00	\$19,254.23	\$34,254.23	\$7,206.50	\$0.00	\$7,206.50	\$0.00	\$27,047.73	\$7,206.50	\$7,206.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$277,200.00	\$132,657.14	\$409,857.14	\$47,101.49	\$31,882.94	\$47,101.49	\$0.00	\$362,755.65	\$128,571.40	\$128,571.40	-\$81,469.91
2410	PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	\$4,176.00	\$11,576.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$7,400.00	\$4,176.00	\$11,576.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,000.00	\$22,364.27	\$51,364.27	\$13,544.27	\$2,500.00	\$13,544.27	\$0.00	\$37,820.00	\$26,444.27	\$26,444.27	-\$12,900.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,000.00	\$22,364.27	\$51,364.27	\$13,544.27	\$2,500.00	\$13,544.27	\$0.00	\$37,820.00	\$26,444.27	\$26,444.27	-\$12,900.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,471.60	\$3,471.60	\$3,471.60	\$0.00	\$3,471.60	\$0.00	\$0.00	\$3,471.60	\$3,471.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,471.60	\$3,471.60	\$3,471.60	\$0.00	\$3,471.60	\$0.00	\$0.00	\$3,471.60	\$3,471.60	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$117,220.81	\$179,220.81	\$3,117.82	\$0.00	\$3,117.82	\$0.00	\$176,102.99	\$71,687.73	\$71,687.73	-\$68,569.91
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$117,220.81	\$179,220.81	\$3,117.82	\$0.00	\$3,117.82	\$0.00	\$176,102.99	\$71,687.73	\$71,687.73	-\$68,569.91
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$29,342.88	\$34,342.88	\$6,169.88	\$0.00	\$6,169.88	\$0.00	\$28,173.00	\$6,169.88	\$6,169.88	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$29,342.88	\$34,342.88	\$6,169.88	\$0.00	\$6,169.88	\$0.00	\$28,173.00	\$6,169.88	\$6,169.88	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	-\$43,918.42	\$129,881.58	\$20,797.92	\$21,982.94	\$20,797.92	\$0.00	\$109,083.66	\$20,797.92	\$20,797.92	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	-\$43,918.42	\$129,881.58	\$20,797.92	\$21,982.94	\$20,797.92	\$0.00	\$109,083.66	\$20,797.92	\$20,797.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$23,000.00	-\$8,875.12	\$14,124.88	\$6,888.30	\$0.00	\$6,888.30	\$0.00	\$7,236.58	\$6,888.30	\$6,888.30	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,212.40	\$2,212.40	\$2,212.40	\$0.00	\$2,212.40	\$0.00	\$0.00	\$2,212.40	\$2,212.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$2,212.40	\$2,212.40	\$2,212.40	\$0.00	\$2,212.40	\$0.00	\$0.00	\$2,212.40	\$2,212.40	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,680.48	\$1,680.48	\$1,134.90	\$0.00	\$1,134.90	\$0.00	\$545.58	\$1,134.90	\$1,134.90	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,680.48	\$1,680.48	\$1,134.90	\$0.00	\$1,134.90	\$0.00	\$545.58	\$1,134.90	\$1,134.90	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	-\$2,768.00	\$10,232.00	\$3,541.00	\$0.00	\$3,541.00	\$0.00	\$6,691.00	\$3,541.00	\$3,541.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	-\$2,768.00	\$10,232.00	\$3,541.00	\$0.00	\$3,541.00	\$0.00	\$6,691.00	\$3,541.00	\$3,541.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$760,600.00	\$32,742.95	\$793,342.95	\$164,246.89	\$17,377.32	\$164,246.89	\$0.00	\$629,096.06	\$164,246.89	\$164,246.89	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$760,600.00	\$32,742.95	\$793,342.95	\$164,246.89	\$17,377.32	\$164,246.89	\$0.00	\$629,096.06	\$164,246.89	\$164,246.89	\$0.00
2611	GASOLINA	\$760,600.00	\$32,742.95	\$793,342.95	\$164,246.89	\$17,377.32	\$164,246.89	\$0.00	\$629,096.06	\$164,246.89	\$164,246.89	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$3,500.00	\$65,971.70	\$69,471.70	\$8,193.08	\$0.10	\$8,193.08	\$0.00	\$61,278.62	\$8,193.08	\$8,193.08	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$69,471.70	\$69,471.70	\$8,193.08	\$0.10	\$8,193.08	\$0.00	\$61,278.62	\$8,193.08	\$8,193.08	\$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 31/dic./2023

Fecha y 03/feb./2024

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$69,471.70	\$69,471.70	\$8,193.08	\$0.10	\$8,193.08	\$0.00	\$61,278.62	\$8,193.08	\$8,193.08	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$332,000.00	\$220,224.28	\$552,224.28	\$88,015.59	\$3,616.75	\$88,015.59	\$0.00	\$464,208.69	\$88,015.59	\$88,015.59	\$0.00
2910	HERRAMIENTAS MENORES	\$69,000.00	-\$36,689.52	\$32,310.48	\$20,992.66	\$3,416.75	\$20,992.66	\$0.00	\$11,317.82	\$20,992.66	\$20,992.66	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,000.00	-\$36,689.52	\$32,310.48	\$20,992.66	\$3,416.75	\$20,992.66	\$0.00	\$11,317.82	\$20,992.66	\$20,992.66	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$54,347.83	\$197,347.83	\$31,043.26	\$200.00	\$31,043.26	\$0.00	\$166,304.57	\$31,043.26	\$31,043.26	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$54,347.83	\$197,347.83	\$31,043.26	\$200.00	\$31,043.26	\$0.00	\$166,304.57	\$31,043.26	\$31,043.26	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$202,565.97	\$322,565.97	\$35,979.67	\$0.00	\$35,979.67	\$0.00	\$286,586.30	\$35,979.67	\$35,979.67	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$202,565.97	\$322,565.97	\$35,979.67	\$0.00	\$35,979.67	\$0.00	\$286,586.30	\$35,979.67	\$35,979.67	\$0.00
3000	SERVICIOS GENERALES	\$2,590,282.60	\$953,003.67	\$3,543,286.27	\$328,649.59	\$88,629.97	\$328,649.59	\$0.00	\$3,214,636.68	\$927,154.49	\$927,154.49	-\$598,504.90
3100	SERVICIOS BÁSICOS	\$1,728,478.45	\$282,013.44	\$2,010,491.89	\$219,940.42	\$88,589.97	\$219,940.42	\$0.00	\$1,790,551.47	\$479,422.32	\$479,422.32	-\$259,481.90
3110	ENERGÍA ELÉCTRICA	\$1,683,478.45	\$300,268.98	\$1,983,747.43	\$214,548.13	\$85,114.96	\$214,548.13	\$0.00	\$1,769,199.30	\$474,030.03	\$474,030.03	-\$259,481.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$884,478.45	\$15,453.55	\$899,932.00	\$213,866.00	\$0.00	\$213,866.00	\$0.00	\$686,066.00	\$213,866.00	\$213,866.00	\$0.00
3112	ALUMBRADO PUBLICO	\$799,000.00	\$284,815.43	\$1,083,815.43	\$682.13	\$85,114.96	\$682.13	\$0.00	\$1,083,133.30	\$260,164.03	\$260,164.03	-\$259,481.90
3120	GAS	\$5,000.00	\$8,152.07	\$13,152.07	\$2,934.91	\$0.00	\$2,934.91	\$0.00	\$10,217.16	\$2,934.91	\$2,934.91	\$0.00
3121	GAS	\$5,000.00	\$8,152.07	\$13,152.07	\$2,934.91	\$0.00	\$2,934.91	\$0.00	\$10,217.16	\$2,934.91	\$2,934.91	\$0.00
3140	TELEFONÍA TRADICIONAL	\$10,000.00	-\$3,820.17	\$6,179.83	\$953.21	\$1,933.62	\$953.21	\$0.00	\$5,226.62	\$953.21	\$953.21	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	-\$3,820.17	\$6,179.83	\$953.21	\$1,933.62	\$953.21	\$0.00	\$5,226.62	\$953.21	\$953.21	\$0.00
3150	TELEFONÍA CELULAR	\$8,000.00	-\$2,559.00	\$5,441.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00	\$4,367.00	\$1,074.00	\$1,074.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,000.00	-\$2,559.00	\$5,441.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00	\$4,367.00	\$1,074.00	\$1,074.00	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$430.17	\$430.17	\$430.17	\$0.00	\$430.17	\$0.00	\$0.00	\$430.17	\$430.17	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$430.17	\$430.17	\$430.17	\$0.00	\$430.17	\$0.00	\$0.00	\$430.17	\$430.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,500.00	\$7,306.75	\$17,806.75	\$1,916.75	\$0.00	\$1,916.75	\$0.00	\$15,890.00	\$1,916.75	\$1,916.75	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	-\$4,000.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	-\$4,000.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,500.00	\$4,880.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,500.00	\$4,880.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$6,426.75	\$6,426.75	\$916.75	\$0.00	\$916.75	\$0.00	\$5,510.00	\$916.75	\$916.75	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$6,426.75	\$6,426.75	\$916.75	\$0.00	\$916.75	\$0.00	\$5,510.00	\$916.75	\$916.75	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$30,000.00	\$86,640.08	\$116,640.08	\$54,020.00	\$40.00	\$54,020.00	\$0.00	\$62,620.08	\$54,020.00	\$54,020.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$30,000.00	\$68,040.08	\$98,040.08	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$52,140.08	\$45,900.00	\$45,900.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$10,000.00	\$4,595.00	\$14,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,595.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y | 03/feb./2024

hora de Impresión | 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$20,000.00	\$63,445.08	\$83,445.08	\$45,900.00	\$0.00	\$45,900.00	\$0.00	\$37,545.08	\$45,900.00	\$45,900.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$18,600.00	\$18,600.00	\$8,120.00	\$40.00	\$8,120.00	\$0.00	\$10,480.00	\$8,120.00	\$8,120.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$18,600.00	\$18,600.00	\$8,120.00	\$40.00	\$8,120.00	\$0.00	\$10,480.00	\$8,120.00	\$8,120.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$22,000.00	\$35,222.03	\$57,222.03	\$7,593.84	\$0.00	\$7,593.84	\$0.00	\$49,628.19	\$7,593.84	\$7,593.84	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$33,134.03	\$55,134.03	\$7,593.84	\$0.00	\$7,593.84	\$0.00	\$47,540.19	\$7,593.84	\$7,593.84	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$22,000.00	\$2,829.03	\$24,829.03	\$5,498.84	\$0.00	\$5,498.84	\$0.00	\$19,330.19	\$5,498.84	\$5,498.84	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$30,305.00	\$30,305.00	\$2,095.00	\$0.00	\$2,095.00	\$0.00	\$28,210.00	\$2,095.00	\$2,095.00	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$269,611.49	\$419,611.49	\$105,541.77	\$0.00	\$105,541.77	\$0.00	\$314,069.72	\$105,541.77	\$105,541.77	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,500.00	\$2,900.19	\$22,400.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.19	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$19,500.00	\$2,900.19	\$22,400.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.19	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$55,500.00	\$88,505.20	\$144,005.20	\$91,085.77	\$0.00	\$91,085.77	\$0.00	\$52,919.43	\$91,085.77	\$91,085.77	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$55,500.00	\$88,505.20	\$144,005.20	\$91,085.77	\$0.00	\$91,085.77	\$0.00	\$52,919.43	\$91,085.77	\$91,085.77	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$75,000.00	\$178,206.10	\$253,206.10	\$14,456.00	\$0.00	\$14,456.00	\$0.00	\$238,750.10	\$14,456.00	\$14,456.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$75,000.00	\$178,206.10	\$253,206.10	\$14,456.00	\$0.00	\$14,456.00	\$0.00	\$238,750.10	\$14,456.00	\$14,456.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	-\$29,575.82	\$120,424.18	\$42,887.03	\$0.00	\$42,887.03	\$0.00	\$77,537.15	\$42,887.03	\$42,887.03	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$150,000.00	-\$29,575.82	\$120,424.18	\$42,887.03	\$0.00	\$42,887.03	\$0.00	\$77,537.15	\$42,887.03	\$42,887.03	\$0.00
3751 VIÁTICOS ESTATALES	\$150,000.00	-\$29,575.82	\$120,424.18	\$42,887.03	\$0.00	\$42,887.03	\$0.00	\$77,537.15	\$42,887.03	\$42,887.03	\$0.00
3800 SERVICIOS OFICIALES	\$397,234.59	\$159,255.26	\$556,489.85	\$83,898.78	\$0.00	\$83,898.78	\$0.00	\$472,591.07	\$83,898.78	\$83,898.78	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$397,234.59	\$159,255.26	\$556,489.85	\$83,898.78	\$0.00	\$83,898.78	\$0.00	\$472,591.07	\$83,898.78	\$83,898.78	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$397,234.59	\$159,255.26	\$556,489.85	\$83,898.78	\$0.00	\$83,898.78	\$0.00	\$472,591.07	\$83,898.78	\$83,898.78	\$0.00
3900 OTROS SERVICIOS GENERALES	\$102,069.56	\$142,530.44	\$244,600.00	-\$187,149.00	\$0.00	-\$187,149.00	\$0.00	\$431,749.00	\$151,874.00	\$151,874.00	-\$339,023.00
3920 IMPUESTOS Y DERECHOS	\$3,500.00	\$116,424.00	\$119,924.00	-\$219,099.00	\$0.00	-\$219,099.00	\$0.00	\$339,023.00	\$119,924.00	\$119,924.00	-\$339,023.00
3921 IMPUESTOS Y DERECHOS	\$3,500.00	\$116,424.00	\$119,924.00	-\$219,099.00	\$0.00	-\$219,099.00	\$0.00	\$339,023.00	\$119,924.00	\$119,924.00	-\$339,023.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$79,569.56	\$45,106.44	\$124,676.00	\$31,950.00	\$0.00	\$31,950.00	\$0.00	\$92,726.00	\$31,950.00	\$31,950.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$79,569.56	\$45,106.44	\$124,676.00	\$31,950.00	\$0.00	\$31,950.00	\$0.00	\$92,726.00	\$31,950.00	\$31,950.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$163,227.73	\$283,232.73	\$446,460.46	\$361,363.00	\$0.00	\$361,363.00	\$0.00	\$85,097.46	\$361,363.00	\$361,363.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$262,629.15	\$262,629.15	\$261,699.00	\$0.00	\$261,699.00	\$0.00	\$930.15	\$261,699.00	\$261,699.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$262,629.15	\$262,629.15	\$261,699.00	\$0.00	\$261,699.00	\$0.00	\$930.15	\$261,699.00	\$261,699.00	\$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
4244 APORTACIONES PARA ACCIONES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$253,699.00	\$253,699.00	\$253,699.00	\$0.00	\$253,699.00	\$0.00	\$0.00	\$253,699.00	\$253,699.00	\$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 31/dic./2023

Fecha y hora de Impresión | 03/feb./2024
01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$163,227.73	-\$85,343.42	\$77,884.31	\$20,394.00	\$0.00	\$20,394.00	\$0.00	\$57,490.31	\$20,394.00	\$20,394.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$163,227.73	-\$85,343.42	\$77,884.31	\$20,394.00	\$0.00	\$20,394.00	\$0.00	\$57,490.31	\$20,394.00	\$20,394.00	\$0.00
4411 AYUDAS SOCIALES	\$163,227.73	-\$85,343.42	\$77,884.31	\$20,394.00	\$0.00	\$20,394.00	\$0.00	\$57,490.31	\$20,394.00	\$20,394.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$105,947.00	\$105,947.00	\$79,270.00	\$0.00	\$79,270.00	\$0.00	\$26,677.00	\$79,270.00	\$79,270.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$105,947.00	\$105,947.00	\$79,270.00	\$0.00	\$79,270.00	\$0.00	\$26,677.00	\$79,270.00	\$79,270.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$38,055.00	\$38,055.00	\$11,378.00	\$0.00	\$11,378.00	\$0.00	\$26,677.00	\$11,378.00	\$11,378.00	\$0.00
4936 EROGACIONES ESPECIALES	\$0.00	\$67,892.00	\$67,892.00	\$67,892.00	\$0.00	\$67,892.00	\$0.00	\$0.00	\$67,892.00	\$67,892.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$75,440.75	\$75,440.75	\$9,002.00	\$0.00	\$9,002.00	\$0.00	\$66,438.75	\$9,002.00	\$9,002.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$72,572.00	\$72,572.00	\$9,002.00	\$0.00	\$9,002.00	\$0.00	\$63,570.00	\$9,002.00	\$9,002.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$52,470.00	\$52,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,470.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$52,470.00	\$52,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,470.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$12,752.00	\$12,752.00	\$9,002.00	\$0.00	\$9,002.00	\$0.00	\$3,750.00	\$9,002.00	\$9,002.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$12,752.00	\$12,752.00	\$9,002.00	\$0.00	\$9,002.00	\$0.00	\$3,750.00	\$9,002.00	\$9,002.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,827,039.73	\$767,764.57	\$6,594,804.30	\$3,499,983.80	\$5,246.80	\$2,451,462.70	\$1,048,521.10	\$4,143,341.60	\$2,451,462.70	\$2,451,462.70	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,827,039.73	\$767,764.57	\$6,594,804.30	\$3,499,983.80	\$5,246.80	\$2,451,462.70	\$1,048,521.10	\$4,143,341.60	\$2,451,462.70	\$2,451,462.70	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$5,827,039.73	-\$5,093,753.82	\$733,285.91	\$728,039.11	\$5,246.80	\$728,039.10	\$0.01	\$5,246.81	\$728,039.10	\$728,039.10	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$728,039.11	\$728,039.11	\$728,039.11	\$0.00	\$728,039.10	\$0.01	\$0.01	\$728,039.10	\$728,039.10	\$0.00
6122 CONCENTRADORA RAMO 33. (G.CAPITAL)	\$5,827,039.73	-\$5,821,792.93	\$5,246.80	\$0.00	\$5,246.80	\$0.00	\$0.00	\$5,246.80	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$832,235.76	\$832,235.76	\$359,816.30	\$0.00	\$157,268.50	\$202,547.80	\$674,967.26	\$157,268.50	\$157,268.50	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$832,235.76	\$832,235.76	\$359,816.30	\$0.00	\$157,268.50	\$202,547.80	\$674,967.26	\$157,268.50	\$157,268.50	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,029,282.63	\$5,029,282.63	\$2,412,128.39	\$0.00	\$1,566,155.10	\$845,973.29	\$3,463,127.53	\$1,566,155.10	\$1,566,155.10	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,029,282.63	\$5,029,282.63	\$2,412,128.39	\$0.00	\$1,566,155.10	\$845,973.29	\$3,463,127.53	\$1,566,155.10	\$1,566,155.10	\$0.00
9000 DEUDA PÚBLICA	\$361,772.27	-\$11,768.27	\$350,004.00	\$87,501.00	\$0.00	\$87,501.00	\$0.00	\$262,503.00	\$87,501.00	\$87,501.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$327,272.27	\$22,731.73	\$350,004.00	\$87,501.00	\$0.00	\$87,501.00	\$0.00	\$262,503.00	\$87,501.00	\$87,501.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$327,272.27	\$22,731.73	\$350,004.00	\$87,501.00	\$0.00	\$87,501.00	\$0.00	\$262,503.00	\$87,501.00	\$87,501.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$327,272.27	\$22,731.73	\$350,004.00	\$87,501.00	\$0.00	\$87,501.00	\$0.00	\$262,503.00	\$87,501.00	\$87,501.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$34,500.00	-\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$34,500.00	-\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$34,500.00	-\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$17,456,256.64	\$2,159,002.53	\$19,615,259.17	\$6,743,625.27	\$465,243.77	\$5,695,104.17	\$1,048,521.10	\$13,920,155.00	\$6,375,078.98	\$6,375,078.98	-\$679,974.81



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2023

Fecha y | 03/feb./2024
hora de Impresión | 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
-------------------------	-----------------	---	--	---------------------	---	------------------	--------------------------------------	-------------------------------------	-----------------	---------------	------------------------------------

C. OSCAR MEDINA PEREZ
PRESIDENTE MUNICIPAL

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

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