



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024**

Fecha y | 06/ago./2024  
hora de Impresión | 11:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,728,058.18</b>	<b>-\$1,146.40</b>	<b>\$6,726,911.78</b>	<b>\$1,484,473.43</b>	<b>\$3,816,643.58</b>	<b>\$1,484,473.43</b>	<b>\$0.00</b>	<b>\$5,242,438.35</b>	<b>\$1,484,473.43</b>	<b>\$1,484,473.43</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,631,874.23</b>	<b>\$5,246.80</b>	<b>\$3,637,121.03</b>	<b>\$852,706.63</b>	<b>\$2,029,823.76</b>	<b>\$852,706.63</b>	<b>\$0.00</b>	<b>\$2,784,414.40</b>	<b>\$852,706.63</b>	<b>\$852,706.63</b>	<b>\$0.00</b>
1110 DIETAS	\$464,847.52	\$0.00	\$464,847.52	\$116,779.32	\$231,248.88	\$116,779.32	\$0.00	\$348,068.20	\$116,779.32	\$116,779.32	\$0.00
1111 DIETAS	\$464,847.52	\$0.00	\$464,847.52	\$116,779.32	\$231,248.88	\$116,779.32	\$0.00	\$348,068.20	\$116,779.32	\$116,779.32	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,167,026.71	\$5,246.80	\$3,172,273.51	\$735,927.31	\$1,798,574.88	\$735,927.31	\$0.00	\$2,436,346.20	\$735,927.31	\$735,927.31	\$0.00
1131 SUELDOS BASE	\$3,167,026.71	\$5,246.80	\$3,172,273.51	\$735,927.31	\$1,798,574.88	\$735,927.31	\$0.00	\$2,436,346.20	\$735,927.31	\$735,927.31	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$930,475.96</b>	<b>\$0.00</b>	<b>\$930,475.96</b>	<b>\$250,799.64</b>	<b>\$496,223.64</b>	<b>\$250,799.64</b>	<b>\$0.00</b>	<b>\$679,676.32</b>	<b>\$250,799.64</b>	<b>\$250,799.64</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$0.00	\$475,406.12	\$128,351.64	\$229,745.80	\$128,351.64	\$0.00	\$347,054.48	\$128,351.64	\$128,351.64	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$0.00	\$475,406.12	\$128,351.64	\$229,745.80	\$128,351.64	\$0.00	\$347,054.48	\$128,351.64	\$128,351.64	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$455,069.84	\$0.00	\$455,069.84	\$122,448.00	\$266,477.84	\$122,448.00	\$0.00	\$332,621.84	\$122,448.00	\$122,448.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$400,069.84	\$0.00	\$400,069.84	\$122,448.00	\$211,477.84	\$122,448.00	\$0.00	\$277,621.84	\$122,448.00	\$122,448.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$844,251.36</b>	<b>\$0.00</b>	<b>\$844,251.36</b>	<b>\$0.00</b>	<b>\$813,271.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844,251.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$844,251.36	\$0.00	\$844,251.36	\$0.00	\$813,271.80	\$0.00	\$0.00	\$844,251.36	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$53,800.00	\$0.00	\$53,800.00	\$0.00	\$22,820.44	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$790,451.36	\$0.00	\$790,451.36	\$0.00	\$790,451.36	\$0.00	\$0.00	\$790,451.36	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$548,980.56</b>	<b>\$0.00</b>	<b>\$548,980.56</b>	<b>\$137,693.57</b>	<b>\$235,628.23</b>	<b>\$137,693.57</b>	<b>\$0.00</b>	<b>\$411,286.99</b>	<b>\$137,693.57</b>	<b>\$137,693.57</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$350,000.00	\$98,816.60	\$149,181.15	\$98,816.60	\$0.00	\$251,183.40	\$98,816.60	\$98,816.60	\$0.00
1412 APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$350,000.00	\$98,816.60	\$149,181.15	\$98,816.60	\$0.00	\$251,183.40	\$98,816.60	\$98,816.60	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	\$0.00	\$198,980.56	\$38,876.97	\$86,447.08	\$38,876.97	\$0.00	\$160,103.59	\$38,876.97	\$38,876.97	\$0.00
1432 CUOTAS AL RCV	\$198,980.56	\$0.00	\$198,980.56	\$38,876.97	\$86,447.08	\$38,876.97	\$0.00	\$160,103.59	\$38,876.97	\$38,876.97	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$772,476.07</b>	<b>-\$6,393.20</b>	<b>\$766,082.87</b>	<b>\$243,273.59</b>	<b>\$241,696.15</b>	<b>\$243,273.59</b>	<b>\$0.00</b>	<b>\$522,809.28</b>	<b>\$243,273.59</b>	<b>\$243,273.59</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$71,048.49	\$36,853.51	\$71,048.49	\$0.00	\$178,951.51	\$71,048.49	\$71,048.49	\$0.00
1522 LIQUIDACIONES	\$150,000.00	-\$113,146.49	\$36,853.51	\$0.00	\$36,853.51	\$0.00	\$0.00	\$36,853.51	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$100,000.00	\$113,146.49	\$213,146.49	\$71,048.49	\$0.00	\$71,048.49	\$0.00	\$142,098.00	\$71,048.49	\$71,048.49	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$522,476.07	-\$6,393.20	\$516,082.87	\$172,225.10	\$204,842.64	\$172,225.10	\$0.00	\$343,857.77	\$172,225.10	\$172,225.10	\$0.00
1596 BONO DE DESPENSA	\$522,476.07	-\$6,393.20	\$516,082.87	\$172,225.10	\$204,842.64	\$172,225.10	\$0.00	\$343,857.77	\$172,225.10	\$172,225.10	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,706,904.44</b>	<b>-\$18,657.10</b>	<b>\$1,688,247.34</b>	<b>\$296,316.40</b>	<b>\$1,230,546.73</b>	<b>\$296,316.40</b>	<b>\$0.00</b>	<b>\$1,391,930.94</b>	<b>\$296,316.40</b>	<b>\$296,316.40</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$168,500.00</b>	<b>\$37,342.40</b>	<b>\$205,842.40</b>	<b>\$27,111.88</b>	<b>\$110,505.10</b>	<b>\$27,111.88</b>	<b>\$0.00</b>	<b>\$178,730.52</b>	<b>\$27,111.88</b>	<b>\$27,111.88</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	\$0.00	\$90,000.00	\$21,513.28	\$67,492.14	\$21,513.28	\$0.00	\$68,486.72	\$21,513.28	\$21,513.28	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$21,513.28	\$67,492.14	\$21,513.28	\$0.00	\$68,486.72	\$21,513.28	\$21,513.28	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$3,499.00	\$15,301.00	\$3,499.00	\$0.00	\$16,501.00	\$3,499.00	\$3,499.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$3,499.00	\$15,301.00	\$3,499.00	\$0.00	\$16,501.00	\$3,499.00	\$3,499.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,392.28	\$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	\$13,392.28	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 06/ago./2024  
11:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$26,000.00	\$39,442.00	\$65,442.00	\$2,099.60	\$0.00	\$2,099.60	\$0.00	\$63,342.40	\$2,099.60	\$2,099.60	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$26,000.00	\$39,442.00	\$65,442.00	\$2,099.60	\$0.00	\$2,099.60	\$0.00	\$63,342.40	\$2,099.60	\$2,099.60	\$0.00
2160 MATERIAL DE LIMPIEZA	\$17,500.00	-\$2,099.60	\$15,400.40	\$0.00	\$14,319.68	\$0.00	\$0.00	\$15,400.40	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$17,500.00	-\$2,099.60	\$15,400.40	\$0.00	\$14,319.68	\$0.00	\$0.00	\$15,400.40	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$75,709.44</b>	<b>\$0.00</b>	<b>\$75,709.44</b>	<b>\$15,485.50</b>	<b>\$53,164.94</b>	<b>\$15,485.50</b>	<b>\$0.00</b>	<b>\$60,223.94</b>	<b>\$15,485.50</b>	<b>\$15,485.50</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$75,709.44	\$0.00	\$75,709.44	\$15,485.50	\$53,164.94	\$15,485.50	\$0.00	\$60,223.94	\$15,485.50	\$15,485.50	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$42,709.44	\$0.00	\$42,709.44	\$15,485.50	\$20,164.94	\$15,485.50	\$0.00	\$27,223.94	\$15,485.50	\$15,485.50	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$242,700.00</b>	<b>-\$5,600.00</b>	<b>\$237,100.00</b>	<b>\$52,053.55</b>	<b>\$166,008.77</b>	<b>\$52,053.55</b>	<b>\$0.00</b>	<b>\$185,046.45</b>	<b>\$52,053.55</b>	<b>\$52,053.55</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	\$4,060.00	\$11,460.00	\$4,060.00	\$7,400.00	\$4,060.00	\$0.00	\$7,400.00	\$4,060.00	\$4,060.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$7,400.00	\$4,060.00	\$11,460.00	\$4,060.00	\$7,400.00	\$4,060.00	\$0.00	\$7,400.00	\$4,060.00	\$4,060.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$29,500.00	\$5,100.00	\$34,600.00	\$13,320.00	\$21,280.00	\$13,320.00	\$0.00	\$21,280.00	\$13,320.00	\$13,320.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$29,500.00	\$5,100.00	\$34,600.00	\$13,320.00	\$21,280.00	\$13,320.00	\$0.00	\$21,280.00	\$13,320.00	\$13,320.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	-\$1,370.26	\$60,629.74	\$12,609.49	\$47,084.15	\$12,609.49	\$0.00	\$48,020.25	\$12,609.49	\$12,609.49	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	-\$1,370.26	\$60,629.74	\$12,609.49	\$47,084.15	\$12,609.49	\$0.00	\$48,020.25	\$12,609.49	\$12,609.49	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$138,800.00	-\$13,389.74	\$125,410.26	\$22,064.06	\$85,244.62	\$22,064.06	\$0.00	\$103,346.20	\$22,064.06	\$22,064.06	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$138,800.00	-\$13,389.74	\$125,410.26	\$22,064.06	\$85,244.62	\$22,064.06	\$0.00	\$103,346.20	\$22,064.06	\$22,064.06	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$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>\$796,495.00</b>	<b>-\$34,385.90</b>	<b>\$762,109.10</b>	<b>\$133,599.01</b>	<b>\$601,622.96</b>	<b>\$133,599.01</b>	<b>\$0.00</b>	<b>\$628,510.09</b>	<b>\$133,599.01</b>	<b>\$133,599.01</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$796,495.00	-\$34,385.90	\$762,109.10	\$133,599.01	\$601,622.96	\$133,599.01	\$0.00	\$628,510.09	\$133,599.01	\$133,599.01	\$0.00
2611 GASOLINA	\$796,495.00	-\$34,385.90	\$762,109.10	\$133,599.01	\$601,622.96	\$133,599.01	\$0.00	\$628,510.09	\$133,599.01	\$133,599.01	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$58,500.00</b>	<b>-\$16,013.60</b>	<b>\$42,486.40</b>	<b>\$0.00</b>	<b>\$42,486.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,486.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$55,000.00	-\$16,013.60	\$38,986.40	\$0.00	\$38,986.40	\$0.00	\$0.00	\$38,986.40	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$55,000.00	-\$16,013.60	\$38,986.40	\$0.00	\$38,986.40	\$0.00	\$0.00	\$38,986.40	\$0.00	\$0.00	\$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>\$344,000.00</b>	<b>\$0.00</b>	<b>\$344,000.00</b>	<b>\$68,066.46</b>	<b>\$235,758.56</b>	<b>\$68,066.46</b>	<b>\$0.00</b>	<b>\$275,933.54</b>	<b>\$68,066.46</b>	<b>\$68,066.46</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$46,000.00	\$0.00	\$46,000.00	\$4,966.05	\$38,601.95	\$4,966.05	\$0.00	\$41,033.95	\$4,966.05	\$4,966.05	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$46,000.00	\$0.00	\$46,000.00	\$4,966.05	\$38,601.95	\$4,966.05	\$0.00	\$41,033.95	\$4,966.05	\$4,966.05	\$0.00



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**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024**

Fecha y hora de Impresión | 06/ago./2024  
11:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	\$0.00	\$198,000.00	\$42,490.34	\$135,327.40	\$42,490.34	\$0.00	\$155,509.66	\$42,490.34	\$42,490.34	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	\$0.00	\$198,000.00	\$42,490.34	\$135,327.40	\$42,490.34	\$0.00	\$155,509.66	\$42,490.34	\$42,490.34	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	\$0.00	\$100,000.00	\$20,610.07	\$61,829.21	\$20,610.07	\$0.00	\$79,389.93	\$20,610.07	\$20,610.07	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	\$0.00	\$100,000.00	\$20,610.07	\$61,829.21	\$20,610.07	\$0.00	\$79,389.93	\$20,610.07	\$20,610.07	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,056,813.58</b>	<b>-\$262,312.90</b>	<b>\$2,794,500.68</b>	<b>\$847,046.58</b>	<b>\$1,522,373.27</b>	<b>\$847,046.58</b>	<b>\$0.00</b>	<b>\$1,947,454.10</b>	<b>\$847,046.58</b>	<b>\$847,046.58</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,731,000.00</b>	<b>-\$51,968.00</b>	<b>\$1,679,032.00</b>	<b>\$539,034.84</b>	<b>\$826,559.12</b>	<b>\$539,034.84</b>	<b>\$0.00</b>	<b>\$1,139,997.16</b>	<b>\$539,034.84</b>	<b>\$539,034.84</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,700,000.00	-\$51,968.00	\$1,648,032.00	\$532,951.89	\$804,394.58	\$532,951.89	\$0.00	\$1,115,080.11	\$532,951.89	\$532,951.89	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$800,000.00	-\$25,561.43	\$774,438.57	\$361,429.99	\$356,362.58	\$361,429.99	\$0.00	\$413,008.58	\$361,429.99	\$361,429.99	\$0.00
3112	ALUMBRADO PUBLICO	\$900,000.00	-\$26,406.57	\$873,593.43	\$171,521.90	\$448,032.00	\$171,521.90	\$0.00	\$702,071.53	\$171,521.90	\$171,521.90	\$0.00
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$3,006.61	\$10,252.88	\$3,006.61	\$0.00	\$11,993.39	\$3,006.61	\$3,006.61	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$3,006.61	\$10,252.88	\$3,006.61	\$0.00	\$11,993.39	\$3,006.61	\$3,006.61	\$0.00
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$2,239.34	\$3,464.66	\$2,239.34	\$0.00	\$3,760.66	\$2,239.34	\$2,239.34	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$0.00	\$6,000.00	\$2,239.34	\$3,464.66	\$2,239.34	\$0.00	\$3,760.66	\$2,239.34	\$2,239.34	\$0.00
3150	TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$837.00	\$6,447.00	\$837.00	\$0.00	\$7,163.00	\$837.00	\$837.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$837.00	\$6,447.00	\$837.00	\$0.00	\$7,163.00	\$837.00	\$837.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$19,000.00</b>	<b>\$51,968.00</b>	<b>\$70,968.00</b>	<b>\$54,468.00</b>	<b>\$16,500.00</b>	<b>\$54,468.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$54,468.00</b>	<b>\$54,468.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$2,500.00	\$6,500.00	\$2,500.00	\$0.00	\$6,500.00	\$2,500.00	\$2,500.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$2,500.00	\$6,500.00	\$2,500.00	\$0.00	\$6,500.00	\$2,500.00	\$2,500.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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
3231	ARRENDAMIENTO DE MOBILIARIO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$51,968.00	\$51,968.00	\$51,968.00	\$0.00	\$51,968.00	\$0.00	\$0.00	\$51,968.00	\$51,968.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$51,968.00	\$51,968.00	\$51,968.00	\$0.00	\$51,968.00	\$0.00	\$0.00	\$51,968.00	\$51,968.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$99,600.00</b>	<b>\$0.00</b>	<b>\$99,600.00</b>	<b>\$19,030.94</b>	<b>\$64,602.64</b>	<b>\$19,030.94</b>	<b>\$0.00</b>	<b>\$80,569.06</b>	<b>\$19,030.94</b>	<b>\$19,030.94</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$99,600.00	\$0.00	\$99,600.00	\$19,030.94	\$64,602.64	\$19,030.94	\$0.00	\$80,569.06	\$19,030.94	\$19,030.94	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$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
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$89,600.00	\$0.00	\$89,600.00	\$19,030.94	\$54,602.64	\$19,030.94	\$0.00	\$70,569.06	\$19,030.94	\$19,030.94	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$332,160.56</b>	<b>-\$285,763.20</b>	<b>\$46,397.36</b>	<b>\$8,552.96</b>	<b>\$24,626.83</b>	<b>\$8,552.96</b>	<b>\$0.00</b>	<b>\$37,844.40</b>	<b>\$8,552.96</b>	<b>\$8,552.96</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$332,160.56	-\$285,763.20	\$46,397.36	\$8,552.96	\$24,626.83	\$8,552.96	\$0.00	\$37,844.40	\$8,552.96	\$8,552.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$6,515.96	\$15,136.47	\$6,515.96	\$0.00	\$18,484.04	\$6,515.96	\$6,515.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$307,160.56	-\$285,763.20	\$21,397.36	\$2,037.00	\$9,490.36	\$2,037.00	\$0.00	\$19,360.36	\$2,037.00	\$2,037.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$217,500.00</b>	<b>\$25,050.30</b>	<b>\$242,550.30</b>	<b>\$107,276.45</b>	<b>\$114,057.45</b>	<b>\$107,276.45</b>	<b>\$0.00</b>	<b>\$135,273.85</b>	<b>\$107,276.45</b>	<b>\$107,276.45</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,703.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,703.60	\$0.00	\$0.00	\$25,000.00	\$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 de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 06/ago./2024  
11:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$77,500.00	\$0.00	\$77,500.00	\$56,696.00	\$20,804.00	\$56,696.00	\$0.00	\$20,804.00	\$56,696.00	\$56,696.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$77,500.00	\$0.00	\$77,500.00	\$56,696.00	\$20,804.00	\$56,696.00	\$0.00	\$20,804.00	\$56,696.00	\$56,696.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$115,000.00	\$25,050.30	\$140,050.30	\$50,580.45	\$75,549.85	\$50,580.45	\$0.00	\$89,469.85	\$50,580.45	\$50,580.45	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$115,000.00	\$25,050.30	\$140,050.30	\$50,580.45	\$75,549.85	\$50,580.45	\$0.00	\$89,469.85	\$50,580.45	\$50,580.45	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$39,145.55</b>	<b>\$57,958.29</b>	<b>\$39,145.55</b>	<b>\$0.00</b>	<b>\$85,854.45</b>	<b>\$39,145.55</b>	<b>\$39,145.55</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$125,000.00	\$0.00	\$125,000.00	\$39,145.55	\$57,958.29	\$39,145.55	\$0.00	\$85,854.45	\$39,145.55	\$39,145.55	\$0.00
3751 VIÁTICOS ESTATALES	\$125,000.00	\$0.00	\$125,000.00	\$39,145.55	\$57,958.29	\$39,145.55	\$0.00	\$85,854.45	\$39,145.55	\$39,145.55	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$19,206.98</b>	<b>\$359,521.78</b>	<b>\$19,206.98</b>	<b>\$0.00</b>	<b>\$380,793.02</b>	<b>\$19,206.98</b>	<b>\$19,206.98</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$19,206.98	\$359,521.78	\$19,206.98	\$0.00	\$380,793.02	\$19,206.98	\$19,206.98	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$19,206.98	\$359,521.78	\$19,206.98	\$0.00	\$380,793.02	\$19,206.98	\$19,206.98	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$132,553.02</b>	<b>-\$1,600.00</b>	<b>\$130,953.02</b>	<b>\$60,330.86</b>	<b>\$58,547.16</b>	<b>\$60,330.86</b>	<b>\$0.00</b>	<b>\$70,622.16</b>	<b>\$60,330.86</b>	<b>\$60,330.86</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$16,000.00	-\$1,600.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$16,000.00	-\$1,600.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$8,087.86	\$1,477.14	\$8,087.86	\$0.00	\$1,912.14	\$8,087.86	\$8,087.86	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$8,087.86	\$1,477.14	\$8,087.86	\$0.00	\$1,912.14	\$8,087.86	\$8,087.86	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$106,553.02	\$0.00	\$106,553.02	\$52,243.00	\$42,670.02	\$52,243.00	\$0.00	\$54,310.02	\$52,243.00	\$52,243.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$106,553.02	\$0.00	\$106,553.02	\$52,243.00	\$42,670.02	\$52,243.00	\$0.00	\$54,310.02	\$52,243.00	\$52,243.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$190,000.00</b>	<b>\$1,600.00</b>	<b>\$191,600.00</b>	<b>\$43,611.00</b>	<b>\$116,599.00</b>	<b>\$43,611.00</b>	<b>\$0.00</b>	<b>\$147,989.00</b>	<b>\$43,611.00</b>	<b>\$43,611.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$27,401.00</b>	<b>\$116,599.00</b>	<b>\$27,401.00</b>	<b>\$0.00</b>	<b>\$122,599.00</b>	<b>\$27,401.00</b>	<b>\$27,401.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$27,401.00	\$116,599.00	\$27,401.00	\$0.00	\$122,599.00	\$27,401.00	\$27,401.00	\$0.00
4411 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$27,401.00	\$116,599.00	\$27,401.00	\$0.00	\$122,599.00	\$27,401.00	\$27,401.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$40,000.00</b>	<b>\$1,600.00</b>	<b>\$41,600.00</b>	<b>\$16,210.00</b>	<b>\$0.00</b>	<b>\$16,210.00</b>	<b>\$0.00</b>	<b>\$25,390.00</b>	<b>\$16,210.00</b>	<b>\$16,210.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$40,000.00	\$1,600.00	\$41,600.00	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$25,390.00	\$16,210.00	\$16,210.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$40,000.00	\$1,600.00	\$41,600.00	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$25,390.00	\$16,210.00	\$16,210.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,572,760.00</b>	<b>\$1,066,240.08</b>	<b>\$6,639,000.08</b>	<b>\$827,400.00</b>	<b>\$4,745,360.00</b>	<b>\$0.00</b>	<b>\$827,400.00</b>	<b>\$6,639,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,572,760.00</b>	<b>\$1,066,240.08</b>	<b>\$6,639,000.08</b>	<b>\$827,400.00</b>	<b>\$4,745,360.00</b>	<b>\$0.00</b>	<b>\$827,400.00</b>	<b>\$6,639,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$827,400.00	\$827,400.00	\$827,400.00	\$0.00	\$0.00	\$827,400.00	\$827,400.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$827,400.00	\$827,400.00	\$827,400.00	\$0.00	\$0.00	\$827,400.00	\$827,400.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,572,760.00	-\$607,133.20	\$4,965,626.80	\$0.00	\$4,745,360.00	\$0.00	\$0.00	\$4,965,626.80	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,572,760.00	-\$607,133.20	\$4,965,626.80	\$0.00	\$4,745,360.00	\$0.00	\$0.00	\$4,965,626.80	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$845,973.28	\$845,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$845,973.28	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$845,973.28	\$845,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$845,973.28	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$630,000.00</b>	<b>\$285,763.20</b>	<b>\$915,763.20</b>	<b>\$385,763.20</b>	<b>\$380,000.00</b>	<b>\$385,763.20</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$385,763.20</b>	<b>\$385,763.20</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$100,000.00</b>	<b>\$350,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$600,000.00	\$0.00	\$600,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024**

Fecha y hora de Impresión | 06/ago./2024  
11:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$600,000.00	\$0.00	\$600,000.00	\$100,000.00	\$350,000.00	\$100,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$285,763.20</b>	<b>\$285,763.20</b>	<b>\$285,763.20</b>	<b>\$0.00</b>	<b>\$285,763.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,763.20</b>	<b>\$285,763.20</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$285,763.20	\$285,763.20	\$285,763.20	\$0.00	\$285,763.20	\$0.00	\$0.00	\$285,763.20	\$285,763.20	\$0.00
9911	ADEFAS	\$0.00	\$285,763.20	\$285,763.20	\$285,763.20	\$0.00	\$285,763.20	\$0.00	\$0.00	\$285,763.20	\$285,763.20	\$0.00
<b>Total</b>		<b>\$17,884,536.20</b>	<b>\$1,071,486.88</b>	<b>\$18,956,023.08</b>	<b>\$3,884,610.61</b>	<b>\$11,811,522.58</b>	<b>\$3,057,210.61</b>	<b>\$827,400.00</b>	<b>\$15,898,812.47</b>	<b>\$3,057,210.61</b>	<b>\$3,057,210.61</b>	<b>\$0.00</b>

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C. OSCAR MEDINA PEREZ  
PRESIDENTE MUNICIPAL

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

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