



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 04/jun./2024
hora de Impresión | 07:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,728,058.18	\$5,246.80	\$6,733,304.98	\$1,425,794.77	\$5,307,510.21	\$1,425,794.77	\$0.00	\$5,307,510.21	\$1,425,794.77	\$1,425,794.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,631,874.23	\$5,246.80	\$3,637,121.03	\$754,590.64	\$2,882,530.39	\$754,590.64	\$0.00	\$2,882,530.39	\$754,590.64	\$754,590.64	\$0.00
1110	DIETAS	\$464,847.52	\$0.00	\$464,847.52	\$116,819.32	\$348,028.20	\$116,819.32	\$0.00	\$348,028.20	\$116,819.32	\$116,819.32	\$0.00
1111	DIETAS	\$464,847.52	\$0.00	\$464,847.52	\$116,819.32	\$348,028.20	\$116,819.32	\$0.00	\$348,028.20	\$116,819.32	\$116,819.32	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,167,026.71	\$5,246.80	\$3,172,273.51	\$637,771.32	\$2,534,502.19	\$637,771.32	\$0.00	\$2,534,502.19	\$637,771.32	\$637,771.32	\$0.00
1131	SUELDOS BASE	\$3,167,026.71	\$5,246.80	\$3,172,273.51	\$637,771.32	\$2,534,502.19	\$637,771.32	\$0.00	\$2,534,502.19	\$637,771.32	\$637,771.32	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$930,475.96	\$0.00	\$930,475.96	\$183,452.68	\$747,023.28	\$183,452.68	\$0.00	\$747,023.28	\$183,452.68	\$183,452.68	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$0.00	\$475,406.12	\$117,308.68	\$358,097.44	\$117,308.68	\$0.00	\$358,097.44	\$117,308.68	\$117,308.68	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$0.00	\$475,406.12	\$117,308.68	\$358,097.44	\$117,308.68	\$0.00	\$358,097.44	\$117,308.68	\$117,308.68	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$455,069.84	\$0.00	\$455,069.84	\$66,144.00	\$388,925.84	\$66,144.00	\$0.00	\$388,925.84	\$66,144.00	\$66,144.00	\$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	\$66,144.00	\$333,925.84	\$66,144.00	\$0.00	\$333,925.84	\$66,144.00	\$66,144.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$844,251.36	\$0.00	\$844,251.36	\$30,979.56	\$813,271.80	\$30,979.56	\$0.00	\$813,271.80	\$30,979.56	\$30,979.56	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$844,251.36	\$0.00	\$844,251.36	\$30,979.56	\$813,271.80	\$30,979.56	\$0.00	\$813,271.80	\$30,979.56	\$30,979.56	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$53,800.00	\$0.00	\$53,800.00	\$30,979.56	\$22,820.44	\$30,979.56	\$0.00	\$22,820.44	\$30,979.56	\$30,979.56	\$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
1400	SEGURIDAD SOCIAL	\$548,980.56	\$0.00	\$548,980.56	\$175,658.76	\$373,321.80	\$175,658.76	\$0.00	\$373,321.80	\$175,658.76	\$175,658.76	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$350,000.00	\$102,002.25	\$247,997.75	\$102,002.25	\$0.00	\$247,997.75	\$102,002.25	\$102,002.25	\$0.00
1412	APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$350,000.00	\$102,002.25	\$247,997.75	\$102,002.25	\$0.00	\$247,997.75	\$102,002.25	\$102,002.25	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	\$0.00	\$198,980.56	\$73,656.51	\$125,324.05	\$73,656.51	\$0.00	\$125,324.05	\$73,656.51	\$73,656.51	\$0.00
1432	CUOTAS AL RCV	\$198,980.56	\$0.00	\$198,980.56	\$73,656.51	\$125,324.05	\$73,656.51	\$0.00	\$125,324.05	\$73,656.51	\$73,656.51	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$772,476.07	\$0.00	\$772,476.07	\$281,113.13	\$491,362.94	\$281,113.13	\$0.00	\$491,362.94	\$281,113.13	\$281,113.13	\$0.00
1520	INDEMNIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$142,098.00	\$107,902.00	\$142,098.00	\$0.00	\$107,902.00	\$142,098.00	\$142,098.00	\$0.00
1522	LIQUIDACIONES	\$150,000.00	-\$42,098.00	\$107,902.00	\$0.00	\$107,902.00	\$0.00	\$0.00	\$107,902.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$100,000.00	\$42,098.00	\$142,098.00	\$142,098.00	\$0.00	\$142,098.00	\$0.00	\$0.00	\$142,098.00	\$142,098.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$522,476.07	\$0.00	\$522,476.07	\$139,015.13	\$383,460.94	\$139,015.13	\$0.00	\$383,460.94	\$139,015.13	\$139,015.13	\$0.00
1596	BONO DE DESPENSA	\$522,476.07	\$0.00	\$522,476.07	\$139,015.13	\$383,460.94	\$139,015.13	\$0.00	\$383,460.94	\$139,015.13	\$139,015.13	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,706,904.44	-\$13,920.00	\$1,692,984.44	\$161,384.21	\$1,531,600.23	\$161,384.21	\$0.00	\$1,531,600.23	\$161,384.21	\$161,384.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$168,500.00	\$37,342.40	\$205,842.40	\$68,225.42	\$137,616.98	\$68,225.42	\$0.00	\$137,616.98	\$68,225.42	\$68,225.42	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	\$0.00	\$90,000.00	\$994.58	\$89,005.42	\$994.58	\$0.00	\$89,005.42	\$994.58	\$994.58	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$994.58	\$89,005.42	\$994.58	\$0.00	\$89,005.42	\$994.58	\$994.58	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$1,607.72	\$13,392.28	\$1,607.72	\$0.00	\$13,392.28	\$1,607.72	\$1,607.72	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	\$0.00	\$15,000.00	\$1,607.72	\$13,392.28	\$1,607.72	\$0.00	\$13,392.28	\$1,607.72	\$1,607.72	\$0.00



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MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 04/jun./2024

hora de Impresión 07:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$37,342.40	\$63,342.40	\$63,342.40	\$0.00	\$63,342.40	\$0.00	\$0.00	\$63,342.40	\$63,342.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$26,000.00	\$37,342.40	\$63,342.40	\$63,342.40	\$0.00	\$63,342.40	\$0.00	\$0.00	\$63,342.40	\$63,342.40	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,500.00	\$0.00	\$17,500.00	\$1,080.72	\$16,419.28	\$1,080.72	\$0.00	\$16,419.28	\$1,080.72	\$1,080.72	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,500.00	\$0.00	\$17,500.00	\$1,080.72	\$16,419.28	\$1,080.72	\$0.00	\$16,419.28	\$1,080.72	\$1,080.72	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$75,709.44	\$0.00	\$75,709.44	\$7,059.00	\$68,650.44	\$7,059.00	\$0.00	\$68,650.44	\$7,059.00	\$7,059.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$75,709.44	\$0.00	\$75,709.44	\$7,059.00	\$68,650.44	\$7,059.00	\$0.00	\$68,650.44	\$7,059.00	\$7,059.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$42,709.44	\$0.00	\$42,709.44	\$7,059.00	\$35,650.44	\$7,059.00	\$0.00	\$35,650.44	\$7,059.00	\$7,059.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$242,700.00	-\$13,920.00	\$228,780.00	\$19,037.68	\$209,742.32	\$19,037.68	\$0.00	\$209,742.32	\$19,037.68	\$19,037.68	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$0.00	\$62,000.00	\$936.10	\$61,063.90	\$936.10	\$0.00	\$61,063.90	\$936.10	\$936.10	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$0.00	\$62,000.00	\$936.10	\$61,063.90	\$936.10	\$0.00	\$61,063.90	\$936.10	\$936.10	\$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	-\$13,920.00	\$124,880.00	\$18,101.58	\$106,778.42	\$18,101.58	\$0.00	\$106,778.42	\$18,101.58	\$18,101.58	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$138,800.00	-\$13,920.00	\$124,880.00	\$18,101.58	\$106,778.42	\$18,101.58	\$0.00	\$106,778.42	\$18,101.58	\$18,101.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$796,495.00	-\$37,342.40	\$759,152.60	\$26,887.13	\$732,265.47	\$26,887.13	\$0.00	\$732,265.47	\$26,887.13	\$26,887.13	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$796,495.00	-\$37,342.40	\$759,152.60	\$26,887.13	\$732,265.47	\$26,887.13	\$0.00	\$732,265.47	\$26,887.13	\$26,887.13	\$0.00
2611	GASOLINA	\$796,495.00	-\$37,342.40	\$759,152.60	\$26,887.13	\$732,265.47	\$26,887.13	\$0.00	\$732,265.47	\$26,887.13	\$26,887.13	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$344,000.00	\$0.00	\$344,000.00	\$40,174.98	\$303,825.02	\$40,174.98	\$0.00	\$303,825.02	\$40,174.98	\$40,174.98	\$0.00
2910	HERRAMIENTAS MENORES	\$46,000.00	\$0.00	\$46,000.00	\$2,432.00	\$43,568.00	\$2,432.00	\$0.00	\$43,568.00	\$2,432.00	\$2,432.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$46,000.00	\$0.00	\$46,000.00	\$2,432.00	\$43,568.00	\$2,432.00	\$0.00	\$43,568.00	\$2,432.00	\$2,432.00	\$0.00



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Fecha y 04/jun./2024

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2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	\$0.00	\$198,000.00	\$20,182.26	\$177,817.74	\$20,182.26	\$0.00	\$177,817.74	\$20,182.26	\$20,182.26	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	\$0.00	\$198,000.00	\$20,182.26	\$177,817.74	\$20,182.26	\$0.00	\$177,817.74	\$20,182.26	\$20,182.26	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	\$0.00	\$100,000.00	\$17,560.72	\$82,439.28	\$17,560.72	\$0.00	\$82,439.28	\$17,560.72	\$17,560.72	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	\$0.00	\$100,000.00	\$17,560.72	\$82,439.28	\$17,560.72	\$0.00	\$82,439.28	\$17,560.72	\$17,560.72	\$0.00
3000	SERVICIOS GENERALES	\$3,056,813.58	\$13,920.00	\$3,070,733.58	\$425,080.83	\$2,645,652.75	\$425,080.83	\$0.00	\$2,645,652.75	\$425,080.83	\$425,080.83	\$0.00
3100	SERVICIOS BÁSICOS	\$1,731,000.00	\$0.00	\$1,731,000.00	\$313,438.04	\$1,417,561.96	\$313,438.04	\$0.00	\$1,417,561.96	\$313,438.04	\$313,438.04	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$310,685.53	\$1,389,314.47	\$310,685.53	\$0.00	\$1,389,314.47	\$310,685.53	\$310,685.53	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$800,000.00	\$0.00	\$800,000.00	\$56,646.00	\$743,354.00	\$56,646.00	\$0.00	\$743,354.00	\$56,646.00	\$56,646.00	\$0.00
3112	ALUMBRADO PUBLICO	\$900,000.00	\$0.00	\$900,000.00	\$254,039.53	\$645,960.47	\$254,039.53	\$0.00	\$645,960.47	\$254,039.53	\$254,039.53	\$0.00
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$1,740.51	\$13,259.49	\$1,740.51	\$0.00	\$13,259.49	\$1,740.51	\$1,740.51	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$1,740.51	\$13,259.49	\$1,740.51	\$0.00	\$13,259.49	\$1,740.51	\$1,740.51	\$0.00
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$296.00	\$5,704.00	\$296.00	\$0.00	\$5,704.00	\$296.00	\$296.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$0.00	\$6,000.00	\$296.00	\$5,704.00	\$296.00	\$0.00	\$5,704.00	\$296.00	\$296.00	\$0.00
3150	TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$716.00	\$7,284.00	\$716.00	\$0.00	\$7,284.00	\$716.00	\$716.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$716.00	\$7,284.00	\$716.00	\$0.00	\$7,284.00	\$716.00	\$716.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$0.00	\$99,600.00	\$15,966.42	\$83,633.58	\$15,966.42	\$0.00	\$83,633.58	\$15,966.42	\$15,966.42	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$99,600.00	\$0.00	\$99,600.00	\$15,966.42	\$83,633.58	\$15,966.42	\$0.00	\$83,633.58	\$15,966.42	\$15,966.42	\$0.00
3315	SERVICIOS Y ASESORIAS 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 PROGF	\$89,600.00	\$0.00	\$89,600.00	\$15,966.42	\$73,633.58	\$15,966.42	\$0.00	\$73,633.58	\$15,966.42	\$15,966.42	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$332,160.56	\$0.00	\$332,160.56	\$13,217.57	\$318,942.99	\$13,217.57	\$0.00	\$318,942.99	\$13,217.57	\$13,217.57	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$332,160.56	\$0.00	\$332,160.56	\$13,217.57	\$318,942.99	\$13,217.57	\$0.00	\$318,942.99	\$13,217.57	\$13,217.57	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$3,347.57	\$21,652.43	\$3,347.57	\$0.00	\$21,652.43	\$3,347.57	\$3,347.57	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$307,160.56	\$0.00	\$307,160.56	\$9,870.00	\$297,290.56	\$9,870.00	\$0.00	\$297,290.56	\$9,870.00	\$9,870.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$217,500.00	\$13,920.00	\$231,420.00	\$21,216.40	\$210,203.60	\$21,216.40	\$0.00	\$210,203.60	\$21,216.40	\$21,216.40	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$7,296.40	\$17,703.60	\$7,296.40	\$0.00	\$17,703.60	\$7,296.40	\$7,296.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$7,296.40	\$17,703.60	\$7,296.40	\$0.00	\$17,703.60	\$7,296.40	\$7,296.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$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 Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 04/jun./2024
07:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$115,000.00	\$13,920.00	\$128,920.00	\$13,920.00	\$115,000.00	\$13,920.00	\$0.00	\$115,000.00	\$13,920.00	\$13,920.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$115,000.00	\$13,920.00	\$128,920.00	\$13,920.00	\$115,000.00	\$13,920.00	\$0.00	\$115,000.00	\$13,920.00	\$13,920.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$125,000.00	\$0.00	\$125,000.00	\$27,896.16	\$97,103.84	\$27,896.16	\$0.00	\$97,103.84	\$27,896.16	\$27,896.16	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$125,000.00	\$0.00	\$125,000.00	\$27,896.16	\$97,103.84	\$27,896.16	\$0.00	\$97,103.84	\$27,896.16	\$27,896.16	\$0.00
3751	VIÁTICOS ESTATALES	\$125,000.00	\$0.00	\$125,000.00	\$27,896.16	\$97,103.84	\$27,896.16	\$0.00	\$97,103.84	\$27,896.16	\$27,896.16	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$21,271.24	\$378,728.76	\$21,271.24	\$0.00	\$378,728.76	\$21,271.24	\$21,271.24	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	\$0.00	\$400,000.00	\$21,271.24	\$378,728.76	\$21,271.24	\$0.00	\$378,728.76	\$21,271.24	\$21,271.24	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$400,000.00	\$0.00	\$400,000.00	\$21,271.24	\$378,728.76	\$21,271.24	\$0.00	\$378,728.76	\$21,271.24	\$21,271.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$132,553.02	\$0.00	\$132,553.02	\$12,075.00	\$120,478.02	\$12,075.00	\$0.00	\$120,478.02	\$12,075.00	\$12,075.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$435.00	\$9,565.00	\$435.00	\$0.00	\$9,565.00	\$435.00	\$435.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$435.00	\$9,565.00	\$435.00	\$0.00	\$9,565.00	\$435.00	\$435.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$106,553.02	\$0.00	\$106,553.02	\$11,640.00	\$94,913.02	\$11,640.00	\$0.00	\$94,913.02	\$11,640.00	\$11,640.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$106,553.02	\$0.00	\$106,553.02	\$11,640.00	\$94,913.02	\$11,640.00	\$0.00	\$94,913.02	\$11,640.00	\$11,640.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$190,000.00	\$0.00	\$190,000.00	\$31,390.00	\$158,610.00	\$31,390.00	\$0.00	\$158,610.00	\$31,390.00	\$31,390.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$6,000.00	\$144,000.00	\$6,000.00	\$0.00	\$144,000.00	\$6,000.00	\$6,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$6,000.00	\$144,000.00	\$6,000.00	\$0.00	\$144,000.00	\$6,000.00	\$6,000.00	\$0.00
4411	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$6,000.00	\$144,000.00	\$6,000.00	\$0.00	\$144,000.00	\$6,000.00	\$6,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$40,000.00	\$0.00	\$40,000.00	\$25,390.00	\$14,610.00	\$25,390.00	\$0.00	\$14,610.00	\$25,390.00	\$25,390.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$40,000.00	\$0.00	\$40,000.00	\$25,390.00	\$14,610.00	\$25,390.00	\$0.00	\$14,610.00	\$25,390.00	\$25,390.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$40,000.00	\$0.00	\$40,000.00	\$25,390.00	\$14,610.00	\$25,390.00	\$0.00	\$14,610.00	\$25,390.00	\$25,390.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,572,760.00	\$1,066,240.08	\$6,639,000.08	\$1,066,240.08	\$5,572,760.00	\$1,066,240.08	\$0.00	\$5,572,760.00	\$1,066,240.08	\$1,066,240.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,572,760.00	\$1,066,240.08	\$6,639,000.08	\$1,066,240.08	\$5,572,760.00	\$1,066,240.08	\$0.00	\$5,572,760.00	\$1,066,240.08	\$1,066,240.08	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,572,760.00	\$220,266.80	\$5,793,026.80	\$220,266.80	\$5,572,760.00	\$220,266.80	\$0.00	\$5,572,760.00	\$220,266.80	\$220,266.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,572,760.00	\$220,266.80	\$5,793,026.80	\$220,266.80	\$5,572,760.00	\$220,266.80	\$0.00	\$5,572,760.00	\$220,266.80	\$220,266.80	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$845,973.28	\$845,973.28	\$845,973.28	\$0.00	\$845,973.28	\$0.00	\$0.00	\$845,973.28	\$845,973.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$845,973.28	\$845,973.28	\$845,973.28	\$0.00	\$845,973.28	\$0.00	\$0.00	\$845,973.28	\$845,973.28	\$0.00
9000	DEUDA PÚBLICA	\$630,000.00	\$0.00	\$630,000.00	\$150,000.00	\$480,000.00	\$150,000.00	\$0.00	\$480,000.00	\$150,000.00	\$150,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$600,000.00	\$0.00	\$600,000.00	\$150,000.00	\$450,000.00	\$150,000.00	\$0.00	\$450,000.00	\$150,000.00	\$150,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$600,000.00	\$0.00	\$600,000.00	\$150,000.00	\$450,000.00	\$150,000.00	\$0.00	\$450,000.00	\$150,000.00	\$150,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$600,000.00	\$0.00	\$600,000.00	\$150,000.00	\$450,000.00	\$150,000.00	\$0.00	\$450,000.00	\$150,000.00	\$150,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$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
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



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 31/mar./2024

Fecha y hora de Impresión | 04/jun./2024
07:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$17,884,536.20	\$1,071,486.88	\$18,956,023.08	\$3,259,889.89	\$15,696,133.19	\$3,259,889.89	\$0.00	\$15,696,133.19	\$3,259,889.89	\$3,259,889.89	\$0.00

C. OSCAR MEDINA PEREZ
PRESIDENTE MUNICIPAL

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

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