



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/sep./2024

Fecha y 19/nov./2024
hora de Impresión 09:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./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	\$117,874.56	\$6,845,932.74	\$2,076,647.32	\$1,859,017.22	\$2,076,647.32	\$0.00	\$4,769,285.42	\$2,076,647.32	\$2,076,647.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,631,874.23	\$16,373.95	\$3,648,248.18	\$1,138,667.48	\$902,283.43	\$1,138,667.48	\$0.00	\$2,509,580.70	\$1,138,667.48	\$1,138,667.48	\$0.00
1110	DIETAS	\$464,847.52	\$0.00	\$464,847.52	\$116,779.32	\$114,469.56	\$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	\$114,469.56	\$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	\$16,373.95	\$3,183,400.66	\$1,021,888.16	\$787,813.87	\$1,021,888.16	\$0.00	\$2,161,512.50	\$1,021,888.16	\$1,021,888.16	\$0.00
1131	SUELDOS BASE	\$3,167,026.71	\$16,373.95	\$3,183,400.66	\$1,021,888.16	\$787,813.87	\$1,021,888.16	\$0.00	\$2,161,512.50	\$1,021,888.16	\$1,021,888.16	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$930,475.96	-\$34,626.34	\$895,849.62	\$303,892.36	\$157,704.94	\$303,892.36	\$0.00	\$591,957.26	\$303,892.36	\$303,892.36	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$20,309.44	\$495,715.56	\$166,387.22	\$83,668.02	\$166,387.22	\$0.00	\$329,328.34	\$166,387.22	\$166,387.22	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$20,309.44	\$495,715.56	\$166,387.22	\$83,668.02	\$166,387.22	\$0.00	\$329,328.34	\$166,387.22	\$166,387.22	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$455,069.84	-\$54,935.78	\$400,134.06	\$137,505.14	\$74,036.92	\$137,505.14	\$0.00	\$262,628.92	\$137,505.14	\$137,505.14	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$54,935.78	\$64.22	\$0.00	\$64.22	\$0.00	\$0.00	\$64.22	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$400,069.84	\$0.00	\$400,069.84	\$137,505.14	\$73,972.70	\$137,505.14	\$0.00	\$262,564.70	\$137,505.14	\$137,505.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$844,251.36	\$16,202.46	\$860,453.82	\$238,322.30	\$591,151.96	\$238,322.30	\$0.00	\$622,131.52	\$238,322.30	\$238,322.30	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$844,251.36	\$16,202.46	\$860,453.82	\$238,322.30	\$591,151.96	\$238,322.30	\$0.00	\$622,131.52	\$238,322.30	\$238,322.30	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$53,800.00	\$16,202.46	\$70,002.46	\$35,222.90	\$3,800.00	\$35,222.90	\$0.00	\$34,779.56	\$35,222.90	\$35,222.90	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$790,451.36	\$0.00	\$790,451.36	\$203,099.40	\$587,351.96	\$203,099.40	\$0.00	\$587,351.96	\$203,099.40	\$203,099.40	\$0.00
1400	SEGURIDAD SOCIAL	\$548,980.56	\$0.00	\$548,980.56	\$169,733.57	\$65,894.66	\$169,733.57	\$0.00	\$379,246.99	\$169,733.57	\$169,733.57	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$350,000.00	\$95,123.18	\$54,057.97	\$95,123.18	\$0.00	\$254,876.82	\$95,123.18	\$95,123.18	\$0.00
1412	APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$350,000.00	\$95,123.18	\$54,057.97	\$95,123.18	\$0.00	\$254,876.82	\$95,123.18	\$95,123.18	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	\$0.00	\$198,980.56	\$74,610.39	\$11,836.69	\$74,610.39	\$0.00	\$124,370.17	\$74,610.39	\$74,610.39	\$0.00
1432	CUOTAS AL RCV	\$198,980.56	\$0.00	\$198,980.56	\$74,610.39	\$11,836.69	\$74,610.39	\$0.00	\$124,370.17	\$74,610.39	\$74,610.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$772,476.07	\$119,924.49	\$892,400.56	\$226,031.61	\$141,982.23	\$226,031.61	\$0.00	\$666,368.95	\$226,031.61	\$226,031.61	\$0.00
1520	INDEMNIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$36,853.51	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$213,146.49	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$522,476.07	\$119,924.49	\$642,400.56	\$226,031.61	\$105,128.72	\$226,031.61	\$0.00	\$416,368.95	\$226,031.61	\$226,031.61	\$0.00
1596	BONO DE DESPENSA	\$522,476.07	\$119,924.49	\$642,400.56	\$226,031.61	\$105,128.72	\$226,031.61	\$0.00	\$416,368.95	\$226,031.61	\$226,031.61	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,706,904.44	\$24,564.66	\$1,731,469.10	\$494,268.55	\$779,499.94	\$494,268.55	\$0.00	\$1,237,200.55	\$494,268.55	\$494,268.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$168,500.00	\$54,666.32	\$223,166.32	\$73,204.14	\$54,624.88	\$73,204.14	\$0.00	\$149,962.18	\$73,204.14	\$73,204.14	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	\$0.00	\$90,000.00	\$41,250.66	\$26,241.48	\$41,250.66	\$0.00	\$48,749.34	\$41,250.66	\$41,250.66	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$41,250.66	\$26,241.48	\$41,250.66	\$0.00	\$48,749.34	\$41,250.66	\$41,250.66	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$7,263.84	\$8,037.16	\$7,263.84	\$0.00	\$12,736.16	\$7,263.84	\$7,263.84	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$7,263.84	\$8,037.16	\$7,263.84	\$0.00	\$12,736.16	\$7,263.84	\$7,263.84	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$15,000.00	\$0.00	\$15,000.00	\$3,816.45	\$9,575.83	\$3,816.45	\$0.00	\$11,183.55	\$3,816.45	\$3,816.45	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$15,000.00	\$0.00	\$15,000.00	\$3,816.45	\$9,575.83	\$3,816.45	\$0.00	\$11,183.55	\$3,816.45	\$3,816.45	\$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/sep./2024

Fecha y 19/nov./2024

hora de Impresión 09:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./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	\$58,841.25	\$84,841.25	\$19,399.25	\$0.00	\$19,399.25	\$0.00	\$65,442.00	\$19,399.25	\$19,399.25	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$26,000.00	\$58,841.25	\$84,841.25	\$19,399.25	\$0.00	\$19,399.25	\$0.00	\$65,442.00	\$19,399.25	\$19,399.25	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,500.00	-\$4,174.93	\$13,325.07	\$1,473.94	\$10,770.41	\$1,473.94	\$0.00	\$11,851.13	\$1,473.94	\$1,473.94	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,500.00	-\$4,174.93	\$13,325.07	\$1,473.94	\$10,770.41	\$1,473.94	\$0.00	\$11,851.13	\$1,473.94	\$1,473.94	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$75,709.44	-\$5,000.00	\$70,709.44	\$11,564.50	\$36,600.44	\$11,564.50	\$0.00	\$59,144.94	\$11,564.50	\$11,564.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$75,709.44	-\$5,000.00	\$70,709.44	\$11,564.50	\$36,600.44	\$11,564.50	\$0.00	\$59,144.94	\$11,564.50	\$11,564.50	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$42,709.44	\$0.00	\$42,709.44	\$11,564.50	\$8,600.44	\$11,564.50	\$0.00	\$31,144.94	\$11,564.50	\$11,564.50	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$33,000.00	-\$5,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$242,700.00	\$71,256.20	\$313,956.20	\$120,622.10	\$122,242.87	\$120,622.10	\$0.00	\$193,334.10	\$120,622.10	\$120,622.10	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	\$4,060.00	\$11,460.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$7,400.00	\$4,060.00	\$11,460.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,500.00	\$17,707.09	\$47,207.09	\$12,607.09	\$21,280.00	\$12,607.09	\$0.00	\$34,600.00	\$12,607.09	\$12,607.09	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,500.00	\$17,707.09	\$47,207.09	\$12,607.09	\$21,280.00	\$12,607.09	\$0.00	\$34,600.00	\$12,607.09	\$12,607.09	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$39,204.23	\$101,204.23	\$62,640.64	\$25,018.00	\$62,640.64	\$0.00	\$38,563.59	\$62,640.64	\$62,640.64	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$39,204.23	\$101,204.23	\$62,640.64	\$25,018.00	\$62,640.64	\$0.00	\$38,563.59	\$62,640.64	\$62,640.64	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$3,737.71	\$1,262.29	\$0.00	\$1,262.29	\$0.00	\$0.00	\$1,262.29	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$3,737.71	\$1,262.29	\$0.00	\$1,262.29	\$0.00	\$0.00	\$1,262.29	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,707.48	\$292.52	\$1,707.48	\$0.00	\$292.52	\$1,707.48	\$1,707.48	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,707.48	\$292.52	\$1,707.48	\$0.00	\$292.52	\$1,707.48	\$1,707.48	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$138,800.00	\$12,022.59	\$150,822.59	\$43,666.89	\$66,990.06	\$43,666.89	\$0.00	\$107,155.70	\$43,666.89	\$43,666.89	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$138,800.00	\$12,022.59	\$150,822.59	\$43,666.89	\$66,990.06	\$43,666.89	\$0.00	\$107,155.70	\$43,666.89	\$43,666.89	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$21,000.00	-\$11,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$11,000.00	-\$6,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$11,000.00	-\$6,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$796,495.00	-\$69,995.06	\$726,499.94	\$151,095.38	\$414,918.42	\$151,095.38	\$0.00	\$575,404.56	\$151,095.38	\$151,095.38	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$796,495.00	-\$69,995.06	\$726,499.94	\$151,095.38	\$414,918.42	\$151,095.38	\$0.00	\$575,404.56	\$151,095.38	\$151,095.38	\$0.00
2611	GASOLINA	\$796,495.00	-\$69,995.06	\$726,499.94	\$151,095.38	\$414,918.42	\$151,095.38	\$0.00	\$575,404.56	\$151,095.38	\$151,095.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$58,500.00	-\$2,233.60	\$56,266.40	\$14,330.00	\$41,936.40	\$14,330.00	\$0.00	\$41,936.40	\$14,330.00	\$14,330.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$55,000.00	-\$16,013.60	\$38,986.40	\$550.00	\$38,436.40	\$550.00	\$0.00	\$38,436.40	\$550.00	\$550.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$55,000.00	-\$16,013.60	\$38,986.40	\$550.00	\$38,436.40	\$550.00	\$0.00	\$38,436.40	\$550.00	\$550.00	\$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
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$13,780.00	\$13,780.00	\$13,780.00	\$0.00	\$13,780.00	\$0.00	\$0.00	\$13,780.00	\$13,780.00	\$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/sep./2024

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09:19 a. m.

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2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$13,780.00	\$13,780.00	\$13,780.00	\$0.00	\$13,780.00	\$0.00	\$0.00	\$13,780.00	\$13,780.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$344,000.00	-\$13,129.20	\$330,870.80	\$123,452.43	\$99,176.93	\$123,452.43	\$0.00	\$207,418.37	\$123,452.43	\$123,452.43	\$0.00
2910 HERRAMIENTAS MENORES	\$46,000.00	-\$4,961.11	\$41,038.89	\$765.59	\$32,875.25	\$765.59	\$0.00	\$40,273.30	\$765.59	\$765.59	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$46,000.00	-\$4,961.11	\$41,038.89	\$765.59	\$32,875.25	\$765.59	\$0.00	\$40,273.30	\$765.59	\$765.59	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	-\$168.09	\$197,831.91	\$116,256.88	\$18,902.43	\$116,256.88	\$0.00	\$81,575.03	\$116,256.88	\$116,256.88	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	-\$168.09	\$197,831.91	\$116,256.88	\$18,902.43	\$116,256.88	\$0.00	\$81,575.03	\$116,256.88	\$116,256.88	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$8,000.00	\$92,000.00	\$6,429.96	\$47,399.25	\$6,429.96	\$0.00	\$85,570.04	\$6,429.96	\$6,429.96	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$8,000.00	\$92,000.00	\$6,429.96	\$47,399.25	\$6,429.96	\$0.00	\$85,570.04	\$6,429.96	\$6,429.96	\$0.00
3000 SERVICIOS GENERALES	\$3,056,813.58	-\$454,065.62	\$2,602,747.96	\$798,749.34	\$513,962.46	\$798,749.34	\$0.00	\$1,803,998.62	\$798,749.34	\$798,749.34	\$0.00
3100 SERVICIOS BÁSICOS	\$1,731,000.00	-\$366,315.30	\$1,364,684.70	\$375,136.35	\$137,075.47	\$375,136.35	\$0.00	\$989,548.35	\$375,136.35	\$375,136.35	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,700,000.00	-\$366,315.30	\$1,333,684.70	\$373,431.65	\$116,615.63	\$373,431.65	\$0.00	\$960,253.05	\$373,431.65	\$373,431.65	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$800,000.00	-\$84,254.09	\$715,745.91	\$213,504.00	\$84,165.92	\$213,504.00	\$0.00	\$502,241.91	\$213,504.00	\$213,504.00	\$0.00
3112 ALUMBRADO PUBLICO	\$900,000.00	-\$282,061.21	\$617,938.79	\$159,927.65	\$32,449.71	\$159,927.65	\$0.00	\$458,011.14	\$159,927.65	\$159,927.65	\$0.00
3120 GAS	\$15,000.00	\$0.00	\$15,000.00	\$640.70	\$9,612.18	\$640.70	\$0.00	\$14,359.30	\$640.70	\$640.70	\$0.00
3121 GAS	\$15,000.00	\$0.00	\$15,000.00	\$640.70	\$9,612.18	\$640.70	\$0.00	\$14,359.30	\$640.70	\$640.70	\$0.00
3140 TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$227.00	\$3,237.66	\$227.00	\$0.00	\$5,773.00	\$227.00	\$227.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$0.00	\$6,000.00	\$227.00	\$3,237.66	\$227.00	\$0.00	\$5,773.00	\$227.00	\$227.00	\$0.00
3150 TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$837.00	\$5,610.00	\$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	\$5,610.00	\$837.00	\$0.00	\$7,163.00	\$837.00	\$837.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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 PRC	\$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	\$75,849.86	\$94,849.86	\$25,381.86	\$15,000.00	\$25,381.86	\$0.00	\$69,468.00	\$25,381.86	\$25,381.86	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$5,000.00	\$1,500.00	\$0.00	\$7,500.00	\$1,500.00	\$1,500.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$5,000.00	\$1,500.00	\$0.00	\$7,500.00	\$1,500.00	\$1,500.00	\$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	\$75,849.86	\$75,849.86	\$23,881.86	\$0.00	\$23,881.86	\$0.00	\$51,968.00	\$23,881.86	\$23,881.86	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$75,849.86	\$75,849.86	\$23,881.86	\$0.00	\$23,881.86	\$0.00	\$51,968.00	\$23,881.86	\$23,881.86	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$19,502.36	\$119,102.36	\$84,105.00	\$0.00	\$84,105.00	\$0.00	\$34,997.36	\$84,105.00	\$84,105.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$99,600.00	\$11,382.36	\$110,982.36	\$75,985.00	\$0.00	\$75,985.00	\$0.00	\$34,997.36	\$75,985.00	\$75,985.00	\$0.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$89,600.00	\$21,382.36	\$110,982.36	\$75,985.00	\$0.00	\$75,985.00	\$0.00	\$34,997.36	\$75,985.00	\$75,985.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$332,160.56	-\$277,643.20	\$54,517.36	\$13,435.46	\$19,311.37	\$13,435.46	\$0.00	\$41,081.90	\$13,435.46	\$13,435.46	\$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/sep./2024

Fecha y hora de Impresión | 19/nov./2024
09:19 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$332,160.56	-\$285,763.20	\$46,397.36	\$5,315.46	\$19,311.37	\$5,315.46	\$0.00	\$41,081.90	\$5,315.46	\$5,315.46	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$5,315.46	\$9,821.01	\$5,315.46	\$0.00	\$19,684.54	\$5,315.46	\$5,315.46	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$307,160.56	-\$285,763.20	\$21,397.36	\$0.00	\$9,490.36	\$0.00	\$0.00	\$21,397.36	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$217,500.00	\$156,273.06	\$373,773.06	\$169,192.51	\$76,087.70	\$169,192.51	\$0.00	\$204,580.55	\$169,192.51	\$169,192.51	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$5,619.75	\$12,083.85	\$5,619.75	\$0.00	\$19,380.25	\$5,619.75	\$5,619.75	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$5,619.75	\$12,083.85	\$5,619.75	\$0.00	\$19,380.25	\$5,619.75	\$5,619.75	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$77,500.00	\$15,076.58	\$92,576.58	\$18,380.58	\$17,500.00	\$18,380.58	\$0.00	\$74,196.00	\$18,380.58	\$18,380.58	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$77,500.00	\$15,076.58	\$92,576.58	\$18,380.58	\$17,500.00	\$18,380.58	\$0.00	\$74,196.00	\$18,380.58	\$18,380.58	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$115,000.00	\$141,196.48	\$256,196.48	\$145,192.18	\$46,503.85	\$145,192.18	\$0.00	\$111,004.30	\$145,192.18	\$145,192.18	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$115,000.00	\$141,196.48	\$256,196.48	\$145,192.18	\$46,503.85	\$145,192.18	\$0.00	\$111,004.30	\$145,192.18	\$145,192.18	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$125,000.00	\$35,454.67	\$160,454.67	\$64,183.95	\$29,229.01	\$64,183.95	\$0.00	\$96,270.72	\$64,183.95	\$64,183.95	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$125,000.00	\$35,454.67	\$160,454.67	\$64,183.95	\$29,229.01	\$64,183.95	\$0.00	\$96,270.72	\$64,183.95	\$64,183.95	\$0.00
3751 VIÁTICOS ESTATALES	\$125,000.00	\$35,454.67	\$160,454.67	\$64,183.95	\$29,229.01	\$64,183.95	\$0.00	\$96,270.72	\$64,183.95	\$64,183.95	\$0.00
3800 SERVICIOS OFICIALES	\$400,000.00	-\$134,900.68	\$265,099.32	\$10,096.21	\$214,524.89	\$10,096.21	\$0.00	\$255,003.11	\$10,096.21	\$10,096.21	\$0.00
3810 GASTOS DE CEREMONIAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	-\$136,900.68	\$263,099.32	\$8,096.21	\$214,524.89	\$8,096.21	\$0.00	\$255,003.11	\$8,096.21	\$8,096.21	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$400,000.00	-\$136,900.68	\$263,099.32	\$8,096.21	\$214,524.89	\$8,096.21	\$0.00	\$255,003.11	\$8,096.21	\$8,096.21	\$0.00
3900 OTROS SERVICIOS GENERALES	\$132,553.02	\$37,713.61	\$170,266.63	\$57,218.00	\$22,734.02	\$57,218.00	\$0.00	\$113,048.63	\$57,218.00	\$57,218.00	\$0.00
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	\$41,337.61	\$51,337.61	\$24,906.00	\$0.00	\$24,906.00	\$0.00	\$26,431.61	\$24,906.00	\$24,906.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$41,337.61	\$51,337.61	\$24,906.00	\$0.00	\$24,906.00	\$0.00	\$26,431.61	\$24,906.00	\$24,906.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$106,553.02	-\$2,024.00	\$104,529.02	\$32,312.00	\$8,334.02	\$32,312.00	\$0.00	\$72,217.02	\$32,312.00	\$32,312.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$106,553.02	-\$2,024.00	\$104,529.02	\$32,312.00	\$8,334.02	\$32,312.00	\$0.00	\$72,217.02	\$32,312.00	\$32,312.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$190,000.00	\$18,255.00	\$208,255.00	\$70,892.92	\$62,361.08	\$70,892.92	\$0.00	\$137,362.08	\$70,892.92	\$70,892.92	\$0.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$45,568.92	\$71,030.08	\$45,568.92	\$0.00	\$104,431.08	\$45,568.92	\$45,568.92	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$45,568.92	\$71,030.08	\$45,568.92	\$0.00	\$104,431.08	\$45,568.92	\$45,568.92	\$0.00
4411 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$45,568.92	\$71,030.08	\$45,568.92	\$0.00	\$104,431.08	\$45,568.92	\$45,568.92	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$40,000.00	\$18,255.00	\$58,255.00	\$25,324.00	-\$8,669.00	\$25,324.00	\$0.00	\$32,931.00	\$25,324.00	\$25,324.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$40,000.00	\$18,255.00	\$58,255.00	\$25,324.00	-\$8,669.00	\$25,324.00	\$0.00	\$32,931.00	\$25,324.00	\$25,324.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$40,000.00	\$18,255.00	\$58,255.00	\$25,324.00	-\$8,669.00	\$25,324.00	\$0.00	\$32,931.00	\$25,324.00	\$25,324.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$12,855.00	\$12,855.00	\$12,855.00	\$0.00	\$12,855.00	\$0.00	\$0.00	\$12,855.00	\$12,855.00	\$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/sep./2024

Fecha y hora de Impresión | 19/nov./2024
09:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,980.00	\$7,980.00	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$7,980.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$7,980.00	\$7,980.00	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$7,980.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$7,980.00	\$7,980.00	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$7,980.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,875.00	\$4,875.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	\$4,875.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$4,875.00	\$4,875.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	\$4,875.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$4,875.00	\$4,875.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	\$4,875.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,572,760.00	\$1,199,206.19	\$6,771,966.19	\$3,245,343.71	\$1,632,982.40	\$4,072,743.71	-\$827,400.00	\$2,699,222.48	\$4,072,743.71	\$4,072,743.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,572,760.00	\$1,199,206.19	\$6,771,966.19	\$3,245,343.71	\$1,632,982.40	\$4,072,743.71	-\$827,400.00	\$2,699,222.48	\$4,072,743.71	\$4,072,743.71	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$960,366.11	\$960,366.11	\$132,966.11	\$0.00	\$960,366.11	-\$827,400.00	\$0.00	\$960,366.11	\$960,366.11	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$960,366.11	\$960,366.11	\$132,966.11	\$0.00	\$960,366.11	-\$827,400.00	\$0.00	\$960,366.11	\$960,366.11	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$740,958.00	\$740,958.00	\$740,958.00	\$0.00	\$740,958.00	\$0.00	\$0.00	\$740,958.00	\$740,958.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$740,958.00	\$740,958.00	\$740,958.00	\$0.00	\$740,958.00	\$0.00	\$0.00	\$740,958.00	\$740,958.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES	\$5,572,760.00	-\$3,719,510.80	\$1,853,249.20	\$0.00	\$1,632,982.40	\$0.00	\$0.00	\$1,853,249.20	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES	\$5,572,760.00	-\$3,719,510.80	\$1,853,249.20	\$0.00	\$1,632,982.40	\$0.00	\$0.00	\$1,853,249.20	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$3,217,392.88	\$3,217,392.88	\$2,371,419.60	\$0.00	\$2,371,419.60	\$0.00	\$845,973.28	\$2,371,419.60	\$2,371,419.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$3,217,392.88	\$3,217,392.88	\$2,371,419.60	\$0.00	\$2,371,419.60	\$0.00	\$845,973.28	\$2,371,419.60	\$2,371,419.60	\$0.00
9000	DEUDA PÚBLICA	\$630,000.00	\$152,797.09	\$782,797.09	\$0.00	\$247,033.89	\$0.00	\$0.00	\$782,797.09	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$600,000.00	-\$132,966.11	\$467,033.89	\$0.00	\$217,033.89	\$0.00	\$0.00	\$467,033.89	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$600,000.00	-\$132,966.11	\$467,033.89	\$0.00	\$217,033.89	\$0.00	\$0.00	\$467,033.89	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A TRAVÉS DE	\$600,000.00	-\$132,966.11	\$467,033.89	\$0.00	\$217,033.89	\$0.00	\$0.00	\$467,033.89	\$0.00	\$0.00	\$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 INSTITUCIONES DE	\$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 CREDITO	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$285,763.20	\$285,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$285,763.20	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$285,763.20	\$285,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$285,763.20	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$285,763.20	\$285,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$285,763.20	\$0.00	\$0.00	\$0.00
Total		\$17,884,536.20	\$1,071,486.88	\$18,956,023.08	\$6,698,756.84	\$5,094,856.99	\$7,526,156.84	-\$827,400.00	\$11,429,866.24	\$7,526,156.84	\$7,526,156.84	\$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/sep./2024

Fecha y hora de Impresión | 19/nov./2024
 09:19 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC. JAIRO CUEVAS PEREZ
 PRESIDENTE MUNICIPAL

 LIC. ESTEPHANIA MONTALVO SALDAÑA
 SINDICA MUNICIPAL

 M.V.Z. JUAN FRANCISCO MARQUEZ ALVAREZ
 TESORERO MUNICIPAL