



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/dic./2024

Fecha y | 31/ene./2025
hora de Impresión | 04:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./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	\$1,196,521.56	\$7,924,579.74	\$2,488,174.52	\$449,489.70	\$2,488,174.52	\$0.00	\$5,436,405.22	\$2,488,174.52	\$2,488,174.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,631,874.23	\$182,472.95	\$3,814,347.18	\$860,566.33	\$207,816.10	\$860,566.33	\$0.00	\$2,953,780.85	\$860,566.33	\$860,566.33	\$0.00
1110	DIETAS	\$464,847.52	\$41,300.00	\$506,147.52	\$116,776.80	\$38,992.76	\$116,776.80	\$0.00	\$389,370.72	\$116,776.80	\$116,776.80	\$0.00
1111	DIETAS	\$464,847.52	\$41,300.00	\$506,147.52	\$116,776.80	\$38,992.76	\$116,776.80	\$0.00	\$389,370.72	\$116,776.80	\$116,776.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,167,026.71	\$141,172.95	\$3,308,199.66	\$743,789.53	\$168,823.34	\$743,789.53	\$0.00	\$2,564,410.13	\$743,789.53	\$743,789.53	\$0.00
1131	SUELDOS BASE	\$3,167,026.71	\$141,172.95	\$3,308,199.66	\$743,789.53	\$168,823.34	\$743,789.53	\$0.00	\$2,564,410.13	\$743,789.53	\$743,789.53	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$930,475.96	\$105,068.66	\$1,035,544.62	\$286,460.94	\$10,939.00	\$286,460.94	\$0.00	\$749,083.68	\$286,460.94	\$286,460.94	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$58,241.44	\$533,647.56	\$121,413.14	\$186.88	\$121,413.14	\$0.00	\$412,234.42	\$121,413.14	\$121,413.14	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$475,406.12	\$58,241.44	\$533,647.56	\$121,413.14	\$186.88	\$121,413.14	\$0.00	\$412,234.42	\$121,413.14	\$121,413.14	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$455,069.84	\$46,827.22	\$501,897.06	\$165,047.80	\$10,752.12	\$165,047.80	\$0.00	\$336,849.26	\$165,047.80	\$165,047.80	\$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	\$101,763.00	\$501,832.84	\$165,047.80	\$10,687.90	\$165,047.80	\$0.00	\$336,785.04	\$165,047.80	\$165,047.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$844,251.36	-\$38,167.54	\$806,083.82	\$383,428.86	\$153,353.10	\$383,428.86	\$0.00	\$422,654.96	\$383,428.86	\$383,428.86	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$844,251.36	-\$38,167.54	\$806,083.82	\$383,428.86	\$153,353.10	\$383,428.86	\$0.00	\$422,654.96	\$383,428.86	\$383,428.86	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$53,800.00	\$29,005.46	\$82,805.46	\$13,618.09	\$2,984.91	\$13,618.09	\$0.00	\$69,187.37	\$13,618.09	\$13,618.09	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$790,451.36	-\$67,173.00	\$723,278.36	\$369,810.77	\$150,368.19	\$369,810.77	\$0.00	\$353,467.59	\$369,810.77	\$369,810.77	\$0.00
1400	SEGURIDAD SOCIAL	\$548,980.56	\$769,538.00	\$1,318,518.56	\$784,345.99	\$51,086.67	\$784,345.99	\$0.00	\$534,172.57	\$784,345.99	\$784,345.99	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$670,038.00	\$1,020,038.00	\$697,255.11	\$26,840.86	\$697,255.11	\$0.00	\$322,782.89	\$697,255.11	\$697,255.11	\$0.00
1412	APORTACIONES AL IMSS	\$350,000.00	\$670,038.00	\$1,020,038.00	\$697,255.11	\$26,840.86	\$697,255.11	\$0.00	\$322,782.89	\$697,255.11	\$697,255.11	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	\$99,500.00	\$298,480.56	\$87,090.88	\$24,245.81	\$87,090.88	\$0.00	\$211,389.68	\$87,090.88	\$87,090.88	\$0.00
1432	CUOTAS AL RCV	\$198,980.56	\$99,500.00	\$298,480.56	\$87,090.88	\$24,245.81	\$87,090.88	\$0.00	\$211,389.68	\$87,090.88	\$87,090.88	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$772,476.07	\$177,609.49	\$950,085.56	\$173,372.40	\$26,294.83	\$173,372.40	\$0.00	\$776,713.16	\$173,372.40	\$173,372.40	\$0.00
1520	INDEMNIZACIONES	\$250,000.00	-\$26,000.00	\$224,000.00	\$10,585.25	\$268.26	\$10,585.25	\$0.00	\$213,414.75	\$10,585.25	\$10,585.25	\$0.00
1522	LIQUIDACIONES	\$150,000.00	-\$139,146.49	\$10,853.51	\$10,585.25	\$268.26	\$10,585.25	\$0.00	\$268.26	\$10,585.25	\$10,585.25	\$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	\$203,609.49	\$726,085.56	\$162,787.15	\$26,026.57	\$162,787.15	\$0.00	\$563,298.41	\$162,787.15	\$162,787.15	\$0.00
1596	BONO DE DESPENSA	\$522,476.07	\$203,609.49	\$726,085.56	\$162,787.15	\$26,026.57	\$162,787.15	\$0.00	\$563,298.41	\$162,787.15	\$162,787.15	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,706,904.44	-\$29,487.00	\$1,677,417.44	\$215,330.62	\$510,117.66	\$215,330.62	\$0.00	\$1,462,086.82	\$215,330.62	\$215,330.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$168,500.00	\$50,254.32	\$218,754.32	\$44,986.38	\$5,226.50	\$44,986.38	\$0.00	\$173,767.94	\$44,986.38	\$44,986.38	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	\$16,588.00	\$106,588.00	\$42,811.38	\$18.10	\$42,811.38	\$0.00	\$63,776.62	\$42,811.38	\$42,811.38	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$16,588.00	\$106,588.00	\$42,811.38	\$18.10	\$42,811.38	\$0.00	\$63,776.62	\$42,811.38	\$42,811.38	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,175.00	-\$137.84	\$2,175.00	\$0.00	\$11,825.00	\$2,175.00	\$2,175.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	-\$6,000.00	\$14,000.00	\$2,175.00	-\$137.84	\$2,175.00	\$0.00	\$11,825.00	\$2,175.00	\$2,175.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$4,575.83	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$4,575.83	\$0.00	\$0.00	\$10,000.00	\$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 31/dic./2024

Fecha y hora de Impresión | 31/ene./2025
04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./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	\$0.00	\$0.00	\$0.00	\$0.00	\$84,841.25	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$26,000.00	\$58,841.25	\$84,841.25	\$0.00	\$0.00	\$0.00	\$0.00	\$84,841.25	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$17,500.00	-\$14,174.93	\$3,325.07	\$0.00	\$770.41	\$0.00	\$0.00	\$3,325.07	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$17,500.00	-\$14,174.93	\$3,325.07	\$0.00	\$770.41	\$0.00	\$0.00	\$3,325.07	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$75,709.44	-\$31,803.00	\$43,906.44	\$4,572.70	\$5,224.74	\$4,572.70	\$0.00	\$39,333.74	\$4,572.70	\$4,572.70	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$75,709.44	-\$31,803.00	\$43,906.44	\$4,572.70	\$5,224.74	\$4,572.70	\$0.00	\$39,333.74	\$4,572.70	\$4,572.70	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$42,709.44	\$0.00	\$42,709.44	\$4,572.70	\$4,027.74	\$4,572.70	\$0.00	\$38,136.74	\$4,572.70	\$4,572.70	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$33,000.00	-\$31,803.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$242,700.00	\$74,756.20	\$317,456.20	\$3,161.00	\$122,581.87	\$3,161.00	\$0.00	\$314,295.20	\$3,161.00	\$3,161.00	\$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	\$0.00	\$21,280.00	\$0.00	\$0.00	\$47,207.09	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$29,500.00	\$17,707.09	\$47,207.09	\$0.00	\$21,280.00	\$0.00	\$0.00	\$47,207.09	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$39,204.23	\$101,204.23	\$0.00	\$25,018.00	\$0.00	\$0.00	\$101,204.23	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$39,204.23	\$101,204.23	\$0.00	\$25,018.00	\$0.00	\$0.00	\$101,204.23	\$0.00	\$0.00	\$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	\$0.00	\$292.52	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$292.52	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$138,800.00	\$15,522.59	\$154,322.59	\$3,161.00	\$67,329.06	\$3,161.00	\$0.00	\$151,161.59	\$3,161.00	\$3,161.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$138,800.00	\$15,522.59	\$154,322.59	\$3,161.00	\$67,329.06	\$3,161.00	\$0.00	\$151,161.59	\$3,161.00	\$3,161.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$21,000.00	-\$14,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$11,000.00	-\$9,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$11,000.00	-\$9,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	-\$116,929.29	\$679,565.71	\$156,975.54	\$211,008.65	\$156,975.54	\$0.00	\$522,590.17	\$156,975.54	\$156,975.54	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$796,495.00	-\$116,929.29	\$679,565.71	\$156,975.54	\$211,008.65	\$156,975.54	\$0.00	\$522,590.17	\$156,975.54	\$156,975.54	\$0.00
2611 GASOLINA	\$796,495.00	-\$116,929.29	\$679,565.71	\$156,975.54	\$211,008.65	\$156,975.54	\$0.00	\$522,590.17	\$156,975.54	\$156,975.54	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$58,500.00	-\$2,233.60	\$56,266.40	\$0.00	\$41,936.40	\$0.00	\$0.00	\$56,266.40	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$55,000.00	-\$16,013.60	\$38,986.40	\$0.00	\$38,436.40	\$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	\$38,436.40	\$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
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00	\$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 31/dic./2024

Fecha y | 31/ene./2025
hora de Impresión | 04:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$344,000.00	\$10,968.37	\$354,968.37	\$5,635.00	\$117,639.50	\$5,635.00	\$0.00	\$349,333.37	\$5,635.00	\$5,635.00	\$0.00
2910	HERRAMIENTAS MENORES	\$46,000.00	-\$4,961.11	\$41,038.89	\$0.00	\$32,875.25	\$0.00	\$0.00	\$41,038.89	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$46,000.00	-\$4,961.11	\$41,038.89	\$0.00	\$32,875.25	\$0.00	\$0.00	\$41,038.89	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	\$23,929.48	\$221,929.48	\$3,480.00	\$39,520.00	\$3,480.00	\$0.00	\$218,449.48	\$3,480.00	\$3,480.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$198,000.00	\$23,929.48	\$221,929.48	\$3,480.00	\$39,520.00	\$3,480.00	\$0.00	\$218,449.48	\$3,480.00	\$3,480.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$8,000.00	\$92,000.00	\$2,155.00	\$45,244.25	\$2,155.00	\$0.00	\$89,845.00	\$2,155.00	\$2,155.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$8,000.00	\$92,000.00	\$2,155.00	\$45,244.25	\$2,155.00	\$0.00	\$89,845.00	\$2,155.00	\$2,155.00	\$0.00
3000	SERVICIOS GENERALES	\$3,056,813.58	\$608,844.45	\$3,665,658.03	\$1,301,380.09	\$275,492.44	\$1,301,380.09	\$0.00	\$2,364,277.94	\$1,301,380.09	\$1,301,380.09	\$0.00
3100	SERVICIOS BÁSICOS	\$1,731,000.00	\$56,722.46	\$1,787,722.46	\$390,747.68	\$169,365.55	\$390,747.68	\$0.00	\$1,396,974.78	\$390,747.68	\$390,747.68	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,700,000.00	\$57,008.46	\$1,757,008.46	\$386,810.60	\$153,128.79	\$386,810.60	\$0.00	\$1,370,197.86	\$386,810.60	\$386,810.60	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$800,000.00	\$68,755.99	\$868,755.99	\$203,254.00	\$33,922.00	\$203,254.00	\$0.00	\$665,501.99	\$203,254.00	\$203,254.00	\$0.00
3112	ALUMBRADO PUBLICO	\$900,000.00	-\$11,747.53	\$888,252.47	\$183,556.60	\$119,206.79	\$183,556.60	\$0.00	\$704,695.87	\$183,556.60	\$183,556.60	\$0.00
3120	GAS	\$15,000.00	\$4,600.00	\$19,600.00	\$3,008.08	\$11,204.10	\$3,008.08	\$0.00	\$16,591.92	\$3,008.08	\$3,008.08	\$0.00
3121	GAS	\$15,000.00	\$4,600.00	\$19,600.00	\$3,008.08	\$11,204.10	\$3,008.08	\$0.00	\$16,591.92	\$3,008.08	\$3,008.08	\$0.00
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$929.00	\$2,308.66	\$929.00	\$0.00	\$5,071.00	\$929.00	\$929.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$0.00	\$6,000.00	\$929.00	\$2,308.66	\$929.00	\$0.00	\$5,071.00	\$929.00	\$929.00	\$0.00
3150	TELEFONÍA CELULAR	\$8,000.00	-\$2,886.00	\$5,114.00	\$0.00	\$2,724.00	\$0.00	\$0.00	\$5,114.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,000.00	-\$2,886.00	\$5,114.00	\$0.00	\$2,724.00	\$0.00	\$0.00	\$5,114.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$19,000.00	\$75,849.86	\$94,849.86	\$1,200.00	\$13,800.00	\$1,200.00	\$0.00	\$93,649.86	\$1,200.00	\$1,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$7,800.00	\$1,200.00	\$1,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$7,800.00	\$1,200.00	\$1,200.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$75,849.86	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$75,849.86	\$75,849.86	\$0.00	\$0.00	\$0.00	\$0.00	\$75,849.86	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$99,600.00	\$34,702.36	\$134,302.36	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$119,102.36	\$15,200.00	\$15,200.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$99,600.00	\$26,582.36	\$126,182.36	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$110,982.36	\$15,200.00	\$15,200.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$10,000.00	\$5,200.00	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$89,600.00	\$21,382.36	\$110,982.36	\$0.00	\$0.00	\$0.00	\$0.00	\$110,982.36	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$332,160.56	-\$277,643.20	\$54,517.36	\$7,230.69	\$12,080.68	\$7,230.69	\$0.00	\$47,286.67	\$7,230.69	\$7,230.69	\$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/dic./2024

Fecha y | 31/ene./2025
hora de Impresión | 04:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./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	\$7,230.69	\$12,080.68	\$7,230.69	\$0.00	\$39,166.67	\$7,230.69	\$7,230.69	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$7,230.69	\$2,590.32	\$7,230.69	\$0.00	\$17,769.31	\$7,230.69	\$7,230.69	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$217,500.00	\$195,203.61	\$412,703.61	\$59,493.29	\$55,524.96	\$59,493.29	\$0.00	\$353,210.32	\$59,493.29	\$59,493.29	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	-\$5,019.45	\$19,980.55	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$12,916.15	\$7,064.40	\$7,064.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	-\$5,019.45	\$19,980.55	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$12,916.15	\$7,064.40	\$7,064.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$77,500.00	\$59,026.58	\$136,526.58	\$52,428.89	\$9,021.11	\$52,428.89	\$0.00	\$84,097.69	\$52,428.89	\$52,428.89	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$77,500.00	\$59,026.58	\$136,526.58	\$52,428.89	\$9,021.11	\$52,428.89	\$0.00	\$84,097.69	\$52,428.89	\$52,428.89	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$115,000.00	\$141,196.48	\$256,196.48	\$0.00	\$46,503.85	\$0.00	\$0.00	\$256,196.48	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$115,000.00	\$141,196.48	\$256,196.48	\$0.00	\$46,503.85	\$0.00	\$0.00	\$256,196.48	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$125,000.00	\$48,554.67	\$173,554.67	\$41,751.73	\$577.28	\$41,751.73	\$0.00	\$131,802.94	\$41,751.73	\$41,751.73	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$125,000.00	\$48,554.67	\$173,554.67	\$41,751.73	\$577.28	\$41,751.73	\$0.00	\$131,802.94	\$41,751.73	\$41,751.73	\$0.00
3751	VIÁTICOS ESTATALES	\$125,000.00	\$48,554.67	\$173,554.67	\$41,751.73	\$577.28	\$41,751.73	\$0.00	\$131,802.94	\$41,751.73	\$41,751.73	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$234,900.68	\$165,099.32	\$107,884.86	\$6,640.03	\$107,884.86	\$0.00	\$57,214.46	\$107,884.86	\$107,884.86	\$0.00
3810	GASTOS DE CEREMONIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,000.00	-\$236,900.68	\$163,099.32	\$107,884.86	\$6,640.03	\$107,884.86	\$0.00	\$55,214.46	\$107,884.86	\$107,884.86	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$400,000.00	-\$236,900.68	\$163,099.32	\$107,884.86	\$6,640.03	\$107,884.86	\$0.00	\$55,214.46	\$107,884.86	\$107,884.86	\$0.00
3900	OTROS SERVICIOS GENERALES	\$132,553.02	\$710,355.37	\$842,908.39	\$677,871.84	\$17,503.94	\$677,871.84	\$0.00	\$165,036.55	\$677,871.84	\$677,871.84	\$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	\$689,979.37	\$699,979.37	\$647,531.84	\$1,109.92	\$647,531.84	\$0.00	\$52,447.53	\$647,531.84	\$647,531.84	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$689,979.37	\$699,979.37	\$647,531.84	\$1,109.92	\$647,531.84	\$0.00	\$52,447.53	\$647,531.84	\$647,531.84	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$106,553.02	\$21,976.00	\$128,529.02	\$30,340.00	\$1,994.02	\$30,340.00	\$0.00	\$98,189.02	\$30,340.00	\$30,340.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$106,553.02	\$21,976.00	\$128,529.02	\$30,340.00	\$1,994.02	\$30,340.00	\$0.00	\$98,189.02	\$30,340.00	\$30,340.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$190,000.00	\$46,141.00	\$236,141.00	\$23,217.00	\$67,030.08	\$23,217.00	\$0.00	\$212,924.00	\$23,217.00	\$23,217.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$4,000.00	\$67,030.08	\$4,000.00	\$0.00	\$146,000.00	\$4,000.00	\$4,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$4,000.00	\$67,030.08	\$4,000.00	\$0.00	\$146,000.00	\$4,000.00	\$4,000.00	\$0.00
4411	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$4,000.00	\$67,030.08	\$4,000.00	\$0.00	\$146,000.00	\$4,000.00	\$4,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$40,000.00	\$46,141.00	\$86,141.00	\$19,217.00	\$0.00	\$19,217.00	\$0.00	\$66,924.00	\$19,217.00	\$19,217.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$40,000.00	\$46,141.00	\$86,141.00	\$19,217.00	\$0.00	\$19,217.00	\$0.00	\$66,924.00	\$19,217.00	\$19,217.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$40,000.00	\$46,141.00	\$86,141.00	\$19,217.00	\$0.00	\$19,217.00	\$0.00	\$66,924.00	\$19,217.00	\$19,217.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$12,855.00	\$12,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855.00	\$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/dic./2024

Fecha y | 31/ene./2025
hora de Impresión | 04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile 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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,572,760.00	\$570,546.86	\$6,143,306.86	\$1,004,323.07	\$0.00	\$984,944.40	\$19,378.67	\$5,158,362.46	\$984,944.40	\$984,944.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,572,760.00	\$570,546.86	\$6,143,306.86	\$1,004,323.07	\$0.00	\$984,944.40	\$19,378.67	\$5,158,362.46	\$984,944.40	\$984,944.40	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$960,366.11	\$960,366.11	\$0.00	\$0.00	\$0.00	\$0.00	\$960,366.11	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$0.00	\$960,366.11	\$960,366.11	\$0.00	\$0.00	\$0.00	\$0.00	\$960,366.11	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$740,958.00	\$740,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,958.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$740,958.00	\$740,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,958.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,572,760.00	-\$5,352,493.20	\$220,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$220,266.80	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,572,760.00	-\$5,352,493.20	\$220,266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$220,266.80	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,202,337.28	\$4,202,337.28	\$984,944.40	\$0.00	\$984,944.40	\$0.00	\$3,217,392.88	\$984,944.40	\$984,944.40	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,202,337.28	\$4,202,337.28	\$984,944.40	\$0.00	\$984,944.40	\$0.00	\$3,217,392.88	\$984,944.40	\$984,944.40	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$19,378.67	\$19,378.67	\$19,378.67	\$0.00	\$0.00	\$19,378.67	\$19,378.67	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$19,378.67	\$19,378.67	\$19,378.67	\$0.00	\$0.00	\$19,378.67	\$19,378.67	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$630,000.00	\$202,797.09	\$832,797.09	\$227,053.60	\$69,980.29	\$227,053.60	\$0.00	\$605,743.49	\$227,053.60	\$227,053.60	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$600,000.00	-\$312,238.77	\$287,761.23	\$0.00	\$37,761.23	\$0.00	\$0.00	\$287,761.23	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$600,000.00	-\$312,238.77	\$287,761.23	\$0.00	\$37,761.23	\$0.00	\$0.00	\$287,761.23	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$600,000.00	-\$312,238.77	\$287,761.23	\$0.00	\$37,761.23	\$0.00	\$0.00	\$287,761.23	\$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 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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$515,035.86	\$515,035.86	\$227,053.60	\$2,219.06	\$227,053.60	\$0.00	\$287,982.26	\$227,053.60	\$227,053.60	\$0.00
9910 ADEFAS	\$0.00	\$515,035.86	\$515,035.86	\$227,053.60	\$2,219.06	\$227,053.60	\$0.00	\$287,982.26	\$227,053.60	\$227,053.60	\$0.00
9911 ADEFAS	\$0.00	\$515,035.86	\$515,035.86	\$227,053.60	\$2,219.06	\$227,053.60	\$0.00	\$287,982.26	\$227,053.60	\$227,053.60	\$0.00
Total	\$17,884,536.20	\$2,608,218.96	\$20,492,755.16	\$5,259,478.90	\$1,372,110.17	\$5,240,100.23	\$19,378.67	\$15,252,654.93	\$5,240,100.23	\$5,240,100.23	\$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/dic./2024

Fecha y hora de Impresión | 31/ene./2025
 04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./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