



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y | 30/oct./2023

hora de Impresión | 11:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,884,134.31	-\$283,453.10	\$6,600,681.21	\$319,517.95	\$2,510,536.65	\$319,517.95	\$0.00	\$6,281,163.26	\$319,517.95	\$319,517.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,102,151.62	-\$220,696.18	\$3,881,455.44	\$167,249.58	\$1,399,163.73	\$167,249.58	\$0.00	\$3,714,205.86	\$167,249.58	\$167,249.58	\$0.00
1110 DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$38,926.44	\$133,815.98	\$38,926.44	\$0.00	\$443,336.04	\$38,926.44	\$38,926.44	\$0.00
1111 DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$38,926.44	\$133,815.98	\$38,926.44	\$0.00	\$443,336.04	\$38,926.44	\$38,926.44	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,619,889.14	-\$220,696.18	\$3,399,192.96	\$128,323.14	\$1,265,347.75	\$128,323.14	\$0.00	\$3,270,869.82	\$128,323.14	\$128,323.14	\$0.00
1131 SUELDOS BASE	\$3,619,889.14	-\$220,696.18	\$3,399,192.96	\$128,323.14	\$1,265,347.75	\$128,323.14	\$0.00	\$3,270,869.82	\$128,323.14	\$128,323.14	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$509,163.07	\$233,509.16	\$742,672.23	\$64,285.14	\$19,246.05	\$64,285.14	\$0.00	\$678,387.09	\$64,285.14	\$64,285.14	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$227,692.33	\$364,458.36	\$22,574.14	\$19,246.05	\$22,574.14	\$0.00	\$341,884.22	\$22,574.14	\$22,574.14	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$227,692.33	\$364,458.36	\$22,574.14	\$19,246.05	\$22,574.14	\$0.00	\$341,884.22	\$22,574.14	\$22,574.14	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$372,397.04	\$5,816.83	\$378,213.87	\$41,711.00	\$0.00	\$41,711.00	\$0.00	\$336,502.87	\$41,711.00	\$41,711.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$317,397.04	\$60,816.83	\$378,213.87	\$41,711.00	\$0.00	\$41,711.00	\$0.00	\$336,502.87	\$41,711.00	\$41,711.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$776,451.36	-\$119,045.17	\$657,406.19	\$0.00	\$626,189.73	\$0.00	\$0.00	\$657,406.19	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$776,451.36	-\$119,045.17	\$657,406.19	\$0.00	\$626,189.73	\$0.00	\$0.00	\$657,406.19	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$39,000.00	\$1,311.23	\$40,311.23	\$0.00	\$9,094.77	\$0.00	\$0.00	\$40,311.23	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$737,451.36	-\$120,356.40	\$617,094.96	\$0.00	\$617,094.96	\$0.00	\$0.00	\$617,094.96	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$647,952.28	\$0.00	\$647,952.28	\$61,939.20	\$270,753.25	\$61,939.20	\$0.00	\$586,013.08	\$61,939.20	\$61,939.20	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$448,971.72	\$0.00	\$448,971.72	\$31,287.34	\$213,669.58	\$31,287.34	\$0.00	\$417,684.38	\$31,287.34	\$31,287.34	\$0.00
1412 APORTACIONES AL IMSS	\$448,971.72	\$0.00	\$448,971.72	\$31,287.34	\$213,669.58	\$31,287.34	\$0.00	\$417,684.38	\$31,287.34	\$31,287.34	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	\$0.00	\$198,980.56	\$30,651.86	\$57,083.67	\$30,651.86	\$0.00	\$168,328.70	\$30,651.86	\$30,651.86	\$0.00
1432 CUOTAS AL RCV	\$198,980.56	\$0.00	\$198,980.56	\$30,651.86	\$57,083.67	\$30,651.86	\$0.00	\$168,328.70	\$30,651.86	\$30,651.86	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$848,415.98	-\$177,220.91	\$671,195.07	\$26,044.03	\$195,183.89	\$26,044.03	\$0.00	\$645,151.04	\$26,044.03	\$26,044.03	\$0.00
1520 INDEMNIZACIONES	\$400,000.00	-\$187,109.68	\$212,890.32	\$0.00	\$162,440.28	\$0.00	\$0.00	\$212,890.32	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$275,000.00	-\$74,549.96	\$200,450.04	\$0.00	\$150,000.00	\$0.00	\$0.00	\$200,450.04	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$125,000.00	-\$112,559.72	\$12,440.28	\$0.00	\$12,440.28	\$0.00	\$0.00	\$12,440.28	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$448,415.98	\$9,888.77	\$458,304.75	\$26,044.03	\$32,743.61	\$26,044.03	\$0.00	\$432,260.72	\$26,044.03	\$26,044.03	\$0.00
1596 BONO DE DESPENSA	\$448,415.98	\$9,888.77	\$458,304.75	\$26,044.03	\$32,743.61	\$26,044.03	\$0.00	\$432,260.72	\$26,044.03	\$26,044.03	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,629,800.00	\$416,528.13	\$2,046,328.13	\$243,487.03	\$359,702.18	\$243,487.03	\$0.00	\$1,802,841.10	\$162,017.12	\$162,017.12	\$81,469.91
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$193,500.00	-\$7,173.00	\$186,327.00	\$32,677.89	\$37,896.10	\$32,677.89	\$0.00	\$153,649.11	\$32,677.89	\$32,677.89	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	\$0.00	\$90,000.00	\$25,078.04	\$4,093.77	\$25,078.04	\$0.00	\$64,921.96	\$25,078.04	\$25,078.04	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$25,078.04	\$4,093.77	\$25,078.04	\$0.00	\$64,921.96	\$25,078.04	\$25,078.04	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$0.00	\$26,000.00	\$2,620.00	\$13,782.25	\$2,620.00	\$0.00	\$23,380.00	\$2,620.00	\$2,620.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$0.00	\$26,000.00	\$2,620.00	\$13,782.25	\$2,620.00	\$0.00	\$23,380.00	\$2,620.00	\$2,620.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$429.00	\$8,496.25	\$429.00	\$0.00	\$14,571.00	\$429.00	\$429.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	\$0.00	\$15,000.00	\$429.00	\$8,496.25	\$429.00	\$0.00	\$14,571.00	\$429.00	\$429.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y | 30/oct./2023

hora de Impresión | 11:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$4,731.00	\$40,269.00	\$3,800.01	\$7,239.57	\$3,800.01	\$0.00	\$36,468.99	\$3,800.01	\$3,800.01	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$4,731.00	\$40,269.00	\$3,800.01	\$7,239.57	\$3,800.01	\$0.00	\$36,468.99	\$3,800.01	\$3,800.01	\$0.00
2160 MATERIAL DE LIMPIEZA	\$17,500.00	-\$2,442.00	\$15,058.00	\$750.84	\$4,284.26	\$750.84	\$0.00	\$14,307.16	\$750.84	\$750.84	\$0.00
2161 MATERIAL DE LIMPIEZA	\$17,500.00	-\$2,442.00	\$15,058.00	\$750.84	\$4,284.26	\$750.84	\$0.00	\$14,307.16	\$750.84	\$750.84	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$26,496.56	\$66,496.56	\$7,522.00	\$0.00	\$7,522.00	\$0.00	\$58,974.56	\$7,522.00	\$7,522.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$26,496.56	\$66,496.56	\$7,522.00	\$0.00	\$7,522.00	\$0.00	\$58,974.56	\$7,522.00	\$7,522.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$25,000.00	\$14,448.83	\$39,448.83	\$7,522.00	\$0.00	\$7,522.00	\$0.00	\$31,926.83	\$7,522.00	\$7,522.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$15,000.00	\$12,047.73	\$27,047.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,047.73	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$277,200.00	\$121,451.69	\$398,651.69	\$85,561.91	\$67,778.98	\$85,561.91	\$0.00	\$313,089.78	\$4,092.00	\$4,092.00	\$81,469.91
2410 PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	\$4,176.00	\$11,576.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$7,400.00	\$4,176.00	\$11,576.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$29,000.00	\$9,420.00	\$38,420.00	\$12,900.00	\$3,100.00	\$12,900.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$12,900.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$29,000.00	\$9,420.00	\$38,420.00	\$12,900.00	\$3,100.00	\$12,900.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$12,900.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$124,102.99	\$186,102.99	\$68,569.91	\$10,000.00	\$68,569.91	\$0.00	\$117,533.08	\$0.00	\$0.00	\$68,569.91
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$124,102.99	\$186,102.99	\$68,569.91	\$10,000.00	\$68,569.91	\$0.00	\$117,533.08	\$0.00	\$0.00	\$68,569.91
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$28,173.00	\$33,173.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$33,173.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$28,173.00	\$33,173.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$33,173.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	-\$44,420.30	\$129,379.70	\$4,092.00	\$42,278.98	\$4,092.00	\$0.00	\$125,287.70	\$4,092.00	\$4,092.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	-\$44,420.30	\$129,379.70	\$4,092.00	\$42,278.98	\$4,092.00	\$0.00	\$125,287.70	\$4,092.00	\$4,092.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$23,000.00	-\$9,454.42	\$13,545.58	\$0.00	\$6,309.00	\$0.00	\$0.00	\$13,545.58	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$545.58	\$545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$545.58	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$545.58	\$545.58	\$0.00	\$0.00	\$0.00	\$0.00	\$545.58	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	-\$2,000.00	\$11,000.00	\$0.00	\$4,309.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	-\$2,000.00	\$11,000.00	\$0.00	\$4,309.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$760,600.00	\$40,738.01	\$801,338.01	\$72,036.78	\$189,619.27	\$72,036.78	\$0.00	\$729,301.23	\$72,036.78	\$72,036.78	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$760,600.00	\$40,738.01	\$801,338.01	\$72,036.78	\$189,619.27	\$72,036.78	\$0.00	\$729,301.23	\$72,036.78	\$72,036.78	\$0.00
2611 GASOLINA	\$760,600.00	\$40,738.01	\$801,338.01	\$72,036.78	\$189,619.27	\$72,036.78	\$0.00	\$729,301.23	\$72,036.78	\$72,036.78	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$3,500.00	\$61,278.52	\$64,778.52	\$5,278.50	\$3,500.00	\$5,278.50	\$0.00	\$59,500.02	\$5,278.50	\$5,278.50	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$61,278.52	\$61,278.52	\$5,278.50	\$0.00	\$5,278.50	\$0.00	\$56,000.02	\$5,278.50	\$5,278.50	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$61,278.52	\$61,278.52	\$5,278.50	\$0.00	\$5,278.50	\$0.00	\$56,000.02	\$5,278.50	\$5,278.50	\$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	\$332,000.00	\$183,190.77	\$515,190.77	\$40,409.95	\$54,598.83	\$40,409.95	\$0.00	\$474,780.82	\$40,409.95	\$40,409.95	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y | 30/oct./2023

hora de Impresión | 11:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910 HERRAMIENTAS MENORES	\$69,000.00	-\$19,500.10	\$49,499.90	\$1,646.95	\$41,598.83	\$1,646.95	\$0.00	\$47,852.95	\$1,646.95	\$1,646.95	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,000.00	-\$19,500.10	\$49,499.90	\$1,646.95	\$41,598.83	\$1,646.95	\$0.00	\$47,852.95	\$1,646.95	\$1,646.95	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$36,104.57	\$179,104.57	\$13,366.98	\$13,000.00	\$13,366.98	\$0.00	\$165,737.59	\$13,366.98	\$13,366.98	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$36,104.57	\$179,104.57	\$13,366.98	\$13,000.00	\$13,366.98	\$0.00	\$165,737.59	\$13,366.98	\$13,366.98	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$166,586.30	\$286,586.30	\$25,396.02	\$0.00	\$25,396.02	\$0.00	\$261,190.28	\$25,396.02	\$25,396.02	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$166,586.30	\$286,586.30	\$25,396.02	\$0.00	\$25,396.02	\$0.00	\$261,190.28	\$25,396.02	\$25,396.02	\$0.00
3000 SERVICIOS GENERALES	\$2,590,282.60	\$875,388.35	\$3,465,670.95	\$568,863.62	\$366,453.24	\$568,863.62	\$0.00	\$2,896,807.33	\$309,381.72	\$309,381.72	\$259,481.90
3100 SERVICIOS BÁSICOS	\$1,728,478.45	\$271,219.30	\$1,999,697.75	\$345,753.40	\$297,736.25	\$345,753.40	\$0.00	\$1,653,944.35	\$86,271.50	\$86,271.50	\$259,481.90
3110 ENERGÍA ELÉCTRICA	\$1,683,478.45	\$286,460.75	\$1,969,939.20	\$342,741.52	\$285,854.86	\$342,741.52	\$0.00	\$1,627,197.68	\$83,259.62	\$83,259.62	\$259,481.90
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$884,478.45	-\$32,964.00	\$851,514.45	\$82,126.00	\$165,448.45	\$82,126.00	\$0.00	\$769,388.45	\$82,126.00	\$82,126.00	\$0.00
3112 ALUMBRADO PUBLICO	\$799,000.00	\$319,424.75	\$1,118,424.75	\$260,615.52	\$120,406.41	\$260,615.52	\$0.00	\$857,809.23	\$1,133.62	\$1,133.62	\$259,481.90
3120 GAS	\$5,000.00	\$5,217.16	\$10,217.16	\$2,279.88	\$0.00	\$2,279.88	\$0.00	\$7,937.28	\$2,279.88	\$2,279.88	\$0.00
3121 GAS	\$5,000.00	\$5,217.16	\$10,217.16	\$2,279.88	\$0.00	\$2,279.88	\$0.00	\$7,937.28	\$2,279.88	\$2,279.88	\$0.00
3140 TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$374.00	\$6,707.00	\$374.00	\$0.00	\$9,626.00	\$374.00	\$374.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$374.00	\$6,707.00	\$374.00	\$0.00	\$9,626.00	\$374.00	\$374.00	\$0.00
3150 TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$358.00	\$3,633.00	\$358.00	\$0.00	\$7,642.00	\$358.00	\$358.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$358.00	\$3,633.00	\$358.00	\$0.00	\$7,642.00	\$358.00	\$358.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	-\$20,458.61	\$1,541.39	\$0.00	\$1,541.39	\$0.00	\$0.00	\$1,541.39	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	-\$20,458.61	\$1,541.39	\$0.00	\$1,541.39	\$0.00	\$0.00	\$1,541.39	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,500.00	\$10,390.00	\$20,890.00	\$7,380.00	\$5,000.00	\$7,380.00	\$0.00	\$13,510.00	\$7,380.00	\$7,380.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,500.00	\$4,880.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$1,500.00	\$4,880.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$30,000.00	\$32,620.08	\$62,620.08	\$12,300.00	\$40.00	\$12,300.00	\$0.00	\$50,320.08	\$12,300.00	\$12,300.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$30,000.00	\$22,140.08	\$52,140.08	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$39,840.08	\$12,300.00	\$12,300.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$10,000.00	\$4,595.00	\$14,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,595.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$20,000.00	\$17,545.08	\$37,545.08	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$25,245.08	\$12,300.00	\$12,300.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$10,480.00	\$10,480.00	\$0.00	\$40.00	\$0.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$10,480.00	\$10,480.00	\$0.00	\$40.00	\$0.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$22,000.00	\$2,088.00	\$24,088.00	\$5,183.17	\$1,248.81	\$5,183.17	\$0.00	\$18,904.83	\$5,183.17	\$5,183.17	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$0.00	\$22,000.00	\$3,095.17	\$1,248.81	\$3,095.17	\$0.00	\$18,904.83	\$3,095.17	\$3,095.17	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$22,000.00	\$0.00	\$22,000.00	\$3,095.17	\$1,248.81	\$3,095.17	\$0.00	\$18,904.83	\$3,095.17	\$3,095.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y 30/oct./2023

hora de Impresión 11:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470 FLETES Y MANIOBRAS	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$182,273.77	\$332,273.77	\$49,927.40	\$18,204.05	\$49,927.40	\$0.00	\$282,346.37	\$49,927.40	\$49,927.40	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$19,500.00	\$2,900.19	\$22,400.19	\$4,304.21	\$0.00	\$4,304.21	\$0.00	\$18,095.98	\$4,304.21	\$4,304.21	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$19,500.00	\$2,900.19	\$22,400.19	\$4,304.21	\$0.00	\$4,304.21	\$0.00	\$18,095.98	\$4,304.21	\$4,304.21	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$55,500.00	\$5,919.43	\$61,419.43	\$16,367.99	\$8,500.00	\$16,367.99	\$0.00	\$45,051.44	\$16,367.99	\$16,367.99	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$55,500.00	\$5,919.43	\$61,419.43	\$16,367.99	\$8,500.00	\$16,367.99	\$0.00	\$45,051.44	\$16,367.99	\$16,367.99	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$75,000.00	\$173,454.15	\$248,454.15	\$29,255.20	\$9,704.05	\$29,255.20	\$0.00	\$219,198.95	\$29,255.20	\$29,255.20	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$75,000.00	\$173,454.15	\$248,454.15	\$29,255.20	\$9,704.05	\$29,255.20	\$0.00	\$219,198.95	\$29,255.20	\$29,255.20	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	-\$37,693.37	\$112,306.63	\$16,269.69	\$34,769.48	\$16,269.69	\$0.00	\$96,036.94	\$16,269.69	\$16,269.69	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$150,000.00	-\$37,693.37	\$112,306.63	\$16,269.69	\$34,769.48	\$16,269.69	\$0.00	\$96,036.94	\$16,269.69	\$16,269.69	\$0.00
3751 VIÁTICOS ESTATALES	\$150,000.00	-\$37,693.37	\$112,306.63	\$16,269.69	\$34,769.48	\$16,269.69	\$0.00	\$96,036.94	\$16,269.69	\$16,269.69	\$0.00
3800 SERVICIOS OFICIALES	\$397,234.59	\$75,356.48	\$472,591.07	\$121,378.96	\$0.00	\$121,378.96	\$0.00	\$351,212.11	\$121,378.96	\$121,378.96	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$397,234.59	\$75,356.48	\$472,591.07	\$121,378.96	\$0.00	\$121,378.96	\$0.00	\$351,212.11	\$121,378.96	\$121,378.96	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$397,234.59	\$75,356.48	\$472,591.07	\$121,378.96	\$0.00	\$121,378.96	\$0.00	\$351,212.11	\$121,378.96	\$121,378.96	\$0.00
3900 OTROS SERVICIOS GENERALES	\$102,069.56	\$339,134.09	\$441,203.65	\$10,671.00	\$9,454.65	\$10,671.00	\$0.00	\$430,532.65	\$10,671.00	\$10,671.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$3,500.00	\$340,000.00	\$343,500.00	\$0.00	\$4,477.00	\$0.00	\$0.00	\$343,500.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$3,500.00	\$340,000.00	\$343,500.00	\$0.00	\$4,477.00	\$0.00	\$0.00	\$343,500.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	-\$14,022.35	\$4,977.65	\$0.00	\$4,977.65	\$0.00	\$0.00	\$4,977.65	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	-\$14,022.35	\$4,977.65	\$0.00	\$4,977.65	\$0.00	\$0.00	\$4,977.65	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$79,569.56	\$13,156.44	\$92,726.00	\$10,671.00	\$0.00	\$10,671.00	\$0.00	\$82,055.00	\$10,671.00	\$10,671.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$79,569.56	\$13,156.44	\$92,726.00	\$10,671.00	\$0.00	\$10,671.00	\$0.00	\$82,055.00	\$10,671.00	\$10,671.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$163,227.73	-\$58,322.76	\$104,904.97	\$9,191.00	\$19,807.51	\$9,191.00	\$0.00	\$95,713.97	\$9,191.00	\$9,191.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$930.15	\$930.15	\$0.00	\$0.00	\$0.00	\$0.00	\$930.15	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$930.15	\$930.15	\$0.00	\$0.00	\$0.00	\$0.00	\$930.15	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$930.15	\$930.15	\$0.00	\$0.00	\$0.00	\$0.00	\$930.15	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$163,227.73	-\$85,929.91	\$77,297.82	\$4,460.00	\$19,807.51	\$4,460.00	\$0.00	\$72,837.82	\$4,460.00	\$4,460.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$163,227.73	-\$85,929.91	\$77,297.82	\$4,460.00	\$19,807.51	\$4,460.00	\$0.00	\$72,837.82	\$4,460.00	\$4,460.00	\$0.00
4411 AYUDAS SOCIALES	\$163,227.73	-\$85,929.91	\$77,297.82	\$4,460.00	\$19,807.51	\$4,460.00	\$0.00	\$72,837.82	\$4,460.00	\$4,460.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$26,677.00	\$26,677.00	\$4,731.00	\$0.00	\$4,731.00	\$0.00	\$21,946.00	\$4,731.00	\$4,731.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$26,677.00	\$26,677.00	\$4,731.00	\$0.00	\$4,731.00	\$0.00	\$21,946.00	\$4,731.00	\$4,731.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$26,677.00	\$26,677.00	\$4,731.00	\$0.00	\$4,731.00	\$0.00	\$21,946.00	\$4,731.00	\$4,731.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$66,438.75	\$66,438.75	\$0.00	\$0.00	\$0.00	\$0.00	\$66,438.75	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,868.75	\$2,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$2,868.75	\$2,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y 30/oct./2023

hora de Impresión 11:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	BIENES INFORMÁTICOS	\$0.00	\$2,868.75	\$2,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.75	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$63,570.00	\$63,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,570.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$52,470.00	\$52,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,470.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$52,470.00	\$52,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,470.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,827,039.73	\$669,589.05	\$6,496,628.78	\$390,400.29	\$3,407,055.08	\$390,400.29	\$0.00	\$6,106,228.49	\$390,400.29	\$390,400.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,827,039.73	\$669,589.05	\$6,496,628.78	\$390,400.29	\$3,407,055.08	\$390,400.29	\$0.00	\$6,106,228.49	\$390,400.29	\$390,400.29	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$5,827,039.73	-\$2,419,984.65	\$3,407,055.08	\$0.00	\$3,407,055.08	\$0.00	\$0.00	\$3,407,055.08	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33. (G.CAPITAL)	\$5,827,039.73	-\$2,419,984.65	\$3,407,055.08	\$0.00	\$3,407,055.08	\$0.00	\$0.00	\$3,407,055.08	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$472,419.46	\$472,419.46	\$0.00	\$0.00	\$0.00	\$0.00	\$472,419.46	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$472,419.46	\$472,419.46	\$0.00	\$0.00	\$0.00	\$0.00	\$472,419.46	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,617,154.24	\$2,617,154.24	\$390,400.29	\$0.00	\$390,400.29	\$0.00	\$2,226,753.95	\$390,400.29	\$390,400.29	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,617,154.24	\$2,617,154.24	\$390,400.29	\$0.00	\$390,400.29	\$0.00	\$2,226,753.95	\$390,400.29	\$390,400.29	\$0.00
9000	DEUDA PÚBLICA	\$361,772.27	-\$72,480.27	\$289,292.00	\$29,167.00	\$0.00	\$29,167.00	\$0.00	\$260,125.00	\$29,167.00	\$29,167.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$327,272.27	-\$64,769.27	\$262,503.00	\$29,167.00	\$0.00	\$29,167.00	\$0.00	\$233,336.00	\$29,167.00	\$29,167.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$327,272.27	-\$64,769.27	\$262,503.00	\$29,167.00	\$0.00	\$29,167.00	\$0.00	\$233,336.00	\$29,167.00	\$29,167.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$327,272.27	-\$64,769.27	\$262,503.00	\$29,167.00	\$0.00	\$29,167.00	\$0.00	\$233,336.00	\$29,167.00	\$29,167.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$34,500.00	-\$7,711.00	\$26,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,789.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$34,500.00	-\$7,711.00	\$26,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,789.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$34,500.00	-\$7,711.00	\$26,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,789.00	\$0.00	\$0.00	\$0.00
Total		\$17,456,256.64	\$1,613,688.15	\$19,069,944.79	\$1,560,626.89	\$6,663,554.66	\$1,560,626.89	\$0.00	\$17,509,317.90	\$1,219,675.08	\$1,219,675.08	\$340,951.81



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y | 30/oct./2023
 hora de Impresión | 11:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
-------------------------	-----------------	---	--	---------------------	---	------------------	--------------------------------------	-------------------------------------	-----------------	---------------	------------------------------------

 C. OSCAR MEDINA PEREZ
 PRESIDENTE MUNICIPAL

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

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