



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,917,979.00	\$9,276,893.89	\$15,194,872.89	\$9,449,627.48	\$23,409.73	\$10,754,444.43	-\$1,304,816.95	\$4,440,428.46	\$1,803,025.40	\$1,803,025.40	\$8,951,419.03
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,721,500.00	\$49,626.85	\$3,771,126.85	\$155,957.05	\$0.00	\$1,020,270.24	-\$864,313.19	\$2,750,856.61	\$1,020,270.24	\$1,020,270.24	\$0.00
1110 DIETAS	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$117,054.00	-\$117,054.00	\$352,946.00	\$117,054.00	\$117,054.00	\$0.00
1111 DIETAS	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$117,054.00	-\$117,054.00	\$352,946.00	\$117,054.00	\$117,054.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,251,500.00	\$49,626.85	\$3,301,126.85	\$155,957.05	\$0.00	\$903,216.24	-\$747,259.19	\$2,397,910.61	\$903,216.24	\$903,216.24	\$0.00
1131 SUELDOS BASE	\$3,251,500.00	\$49,626.85	\$3,301,126.85	\$155,957.05	\$0.00	\$903,216.24	-\$747,259.19	\$2,397,910.61	\$903,216.24	\$903,216.24	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$517,000.00	\$145,094.30	\$662,094.30	\$135,094.30	\$1,000.00	\$187,528.66	-\$52,434.36	\$474,565.64	\$187,528.66	\$187,528.66	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$45,720.00	-\$45,720.00	\$179,280.00	\$45,720.00	\$45,720.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$45,720.00	-\$45,720.00	\$179,280.00	\$45,720.00	\$45,720.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$291,000.00	\$145,094.30	\$436,094.30	\$135,094.30	\$0.00	\$141,808.66	-\$6,714.36	\$294,285.64	\$141,808.66	\$141,808.66	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$185,000.00	\$76,434.30	\$261,434.30	\$76,434.30	\$0.00	\$81,374.30	-\$4,940.00	\$180,060.00	\$81,374.30	\$81,374.30	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$106,000.00	\$68,660.00	\$174,660.00	\$58,660.00	\$0.00	\$60,434.36	-\$1,774.36	\$114,225.64	\$60,434.36	\$60,434.36	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$591,479.00	\$8,450.60	\$599,929.60	\$15,974.40	\$14,184.70	\$326,080.06	-\$310,105.66	\$273,849.54	\$326,080.06	\$326,080.06	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$590,479.00	\$8,450.60	\$598,929.60	\$15,974.40	\$13,184.70	\$326,080.06	-\$310,105.66	\$272,849.54	\$326,080.06	\$326,080.06	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$60,679.00	\$8,450.60	\$69,129.60	\$4,159.10	\$0.00	\$9,155.67	-\$4,996.57	\$59,973.93	\$9,155.67	\$9,155.67	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$529,800.00	\$0.00	\$529,800.00	\$11,815.30	\$13,184.70	\$316,924.39	-\$305,109.09	\$212,875.61	\$316,924.39	\$316,924.39	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$301,000.00	\$8,860,892.29	\$9,161,892.29	\$8,951,419.03	\$1,000.00	\$8,951,419.03	\$0.00	\$210,473.26	\$0.00	\$0.00	\$8,951,419.03
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$300,000.00	\$6,747,482.79	\$7,047,482.79	\$6,838,009.53	\$0.00	\$6,838,009.53	\$0.00	\$209,473.26	\$0.00	\$0.00	\$6,838,009.53
1412 APORTACIONES AL IMSS.	\$300,000.00	\$6,747,482.79	\$7,047,482.79	\$6,838,009.53	\$0.00	\$6,838,009.53	\$0.00	\$209,473.26	\$0.00	\$0.00	\$6,838,009.53
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000.00	\$2,113,409.50	\$2,114,409.50	\$2,113,409.50	\$1,000.00	\$2,113,409.50	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,113,409.50
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$2,113,409.50	\$2,113,409.50	\$2,113,409.50	\$0.00	\$2,113,409.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,409.50
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$717,000.00	\$275,604.82	\$992,604.82	\$191,182.70	\$0.00	\$269,146.44	-\$77,963.74	\$723,458.38	\$269,146.44	\$269,146.44	\$0.00
1520 INDEMNIZACIONES	\$150,000.00	\$262,932.62	\$412,932.62	\$123,750.00	\$0.00	\$123,750.00	\$0.00	\$289,182.62	\$123,750.00	\$123,750.00	\$0.00
1522 LIQUIDACIONES	\$150,000.00	\$49,182.62	\$199,182.62	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$109,182.62	\$90,000.00	\$90,000.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$213,750.00	\$213,750.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$180,000.00	\$33,750.00	\$33,750.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$567,000.00	\$12,672.20	\$579,672.20	\$67,432.70	\$0.00	\$145,396.44	-\$77,963.74	\$434,275.76	\$145,396.44	\$145,396.44	\$0.00
1596 BONO DE DESPENSA.	\$567,000.00	\$12,672.20	\$579,672.20	\$67,432.70	\$0.00	\$145,396.44	-\$77,963.74	\$434,275.76	\$145,396.44	\$145,396.44	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$70,000.00	-\$62,774.97	\$7,225.03	\$0.00	\$7,225.03	\$0.00	\$0.00	\$7,225.03	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$70,000.00	-\$62,774.97	\$7,225.03	\$0.00	\$7,225.03	\$0.00	\$0.00	\$7,225.03	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$70,000.00	-\$62,774.97	\$7,225.03	\$0.00	\$7,225.03	\$0.00	\$0.00	\$7,225.03	\$0.00	\$0.00	\$0.00



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hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$1,355,913.00	\$1,153,751.92	\$2,509,664.92	\$404,908.43	\$176,788.55	\$404,908.43	\$0.00	\$2,104,756.49	\$456,178.29	\$456,178.29	-\$51,269.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$88,000.00	\$82,680.10	\$170,680.10	\$47,423.98	\$5,917.98	\$47,423.98	\$0.00	\$123,256.12	\$47,423.98	\$47,423.98	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$53,000.00	\$72,729.10	\$125,729.10	\$41,301.98	\$1,358.58	\$41,301.98	\$0.00	\$84,427.12	\$41,301.98	\$41,301.98	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$53,000.00	\$72,729.10	\$125,729.10	\$41,301.98	\$1,358.58	\$41,301.98	\$0.00	\$84,427.12	\$41,301.98	\$41,301.98	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,000.00	-\$2,944.00	\$11,056.00	\$1,852.00	\$3,935.54	\$1,852.00	\$0.00	\$9,204.00	\$1,852.00	\$1,852.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,000.00	-\$2,944.00	\$11,056.00	\$1,852.00	\$3,935.54	\$1,852.00	\$0.00	\$9,204.00	\$1,852.00	\$1,852.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$2,050.00	\$3,050.00	\$0.00	\$614.86	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1,000.00	\$2,050.00	\$3,050.00	\$0.00	\$614.86	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$10,545.00	\$20,545.00	\$1,570.00	\$9.00	\$1,570.00	\$0.00	\$18,975.00	\$1,570.00	\$1,570.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$10,545.00	\$20,545.00	\$1,570.00	\$9.00	\$1,570.00	\$0.00	\$18,975.00	\$1,570.00	\$1,570.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$300.00	\$10,300.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$7,600.00	\$2,700.00	\$2,700.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$300.00	\$10,300.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$7,600.00	\$2,700.00	\$2,700.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,000.00	\$28,191.99	\$60,191.99	\$4,356.00	\$422.00	\$4,356.00	\$0.00	\$55,835.99	\$4,356.00	\$4,356.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$32,000.00	\$28,191.99	\$60,191.99	\$4,356.00	\$422.00	\$4,356.00	\$0.00	\$55,835.99	\$4,356.00	\$4,356.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$12,000.00	\$7,851.99	\$19,851.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,851.99	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$10,000.00	\$20,340.00	\$30,340.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$27,082.00	\$3,258.00	\$3,258.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$5,000.00	\$0.00	\$5,000.00	\$1,098.00	\$422.00	\$1,098.00	\$0.00	\$3,902.00	\$1,098.00	\$1,098.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$203,513.00	\$819,159.55	\$1,022,672.55	\$99,466.67	\$62,963.32	\$99,466.67	\$0.00	\$923,205.88	\$138,596.53	\$138,596.53	-\$39,129.86
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,500.00	\$337,528.00	\$398,028.00	\$4,735.00	\$11,166.00	\$4,735.00	\$0.00	\$393,293.00	\$4,735.00	\$4,735.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,500.00	\$337,528.00	\$398,028.00	\$4,735.00	\$11,166.00	\$4,735.00	\$0.00	\$393,293.00	\$4,735.00	\$4,735.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$67,000.00	\$135,239.83	\$202,239.83	\$64,943.69	\$23,378.74	\$64,943.69	\$0.00	\$137,296.14	\$80,039.55	\$80,039.55	-\$15,095.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$67,000.00	\$135,239.83	\$202,239.83	\$64,943.69	\$23,378.74	\$64,943.69	\$0.00	\$137,296.14	\$80,039.55	\$80,039.55	-\$15,095.86
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$36,633.08	\$36,633.08	\$2,162.42	\$0.00	\$2,162.42	\$0.00	\$34,470.66	\$2,162.42	\$2,162.42	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$36,633.08	\$36,633.08	\$2,162.42	\$0.00	\$2,162.42	\$0.00	\$34,470.66	\$2,162.42	\$2,162.42	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,013.00	\$305,158.64	\$380,171.64	\$26,525.56	\$28,418.58	\$26,525.56	\$0.00	\$353,646.08	\$50,559.56	\$50,559.56	-\$24,034.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,013.00	\$305,158.64	\$380,171.64	\$26,525.56	\$28,418.58	\$26,525.56	\$0.00	\$353,646.08	\$50,559.56	\$50,559.56	-\$24,034.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,800.00	\$115.30	\$1,915.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.30	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,800.00	\$115.30	\$1,915.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.30	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,800.00	\$115.30	\$1,915.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.30	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$746,000.00	\$41,359.15	\$787,359.15	\$142,219.05	\$39,092.04	\$142,219.05	\$0.00	\$645,140.10	\$148,569.05	\$148,569.05	-\$6,350.00



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2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$746,000.00	\$41,359.15	\$787,359.15	\$142,219.05	\$39,092.04	\$142,219.05	\$0.00	\$645,140.10	\$148,569.05	\$148,569.05	-\$6,350.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$746,000.00	\$41,359.15	\$787,359.15	\$142,219.05	\$39,092.04	\$142,219.05	\$0.00	\$645,140.10	\$148,569.05	\$148,569.05	-\$6,350.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	-\$8,726.67	\$2,273.33	\$0.00	\$2,273.33	\$0.00	\$0.00	\$2,273.33	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$4,000.00	-\$2,726.67	\$1,273.33	\$0.00	\$1,273.33	\$0.00	\$0.00	\$1,273.33	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$4,000.00	-\$2,726.67	\$1,273.33	\$0.00	\$1,273.33	\$0.00	\$0.00	\$1,273.33	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$272,600.00	\$190,972.50	\$463,572.50	\$111,442.73	\$65,119.88	\$111,442.73	\$0.00	\$352,129.77	\$117,232.73	\$117,232.73	-\$5,790.00
2910 HERRAMIENTAS MENORES	\$157,100.00	\$31,444.41	\$188,544.41	\$22,940.41	\$1,532.49	\$22,940.41	\$0.00	\$165,604.00	\$28,730.41	\$28,730.41	-\$5,790.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$157,100.00	\$31,444.41	\$188,544.41	\$22,940.41	\$1,532.49	\$22,940.41	\$0.00	\$165,604.00	\$28,730.41	\$28,730.41	-\$5,790.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,500.00	\$15,380.41	\$22,880.41	\$5,657.52	\$3,356.88	\$5,657.52	\$0.00	\$17,222.89	\$5,657.52	\$5,657.52	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$7,500.00	\$15,380.41	\$22,880.41	\$5,657.52	\$3,356.88	\$5,657.52	\$0.00	\$17,222.89	\$5,657.52	\$5,657.52	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$14,685.60	\$17,685.60	\$7,342.80	\$7,434.80	\$7,342.80	\$0.00	\$10,342.80	\$7,342.80	\$7,342.80	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$3,000.00	\$14,685.60	\$17,685.60	\$7,342.80	\$7,434.80	\$7,342.80	\$0.00	\$10,342.80	\$7,342.80	\$7,342.80	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	\$132,612.08	\$177,612.08	\$73,639.01	\$52,778.39	\$73,639.01	\$0.00	\$103,973.07	\$73,639.01	\$73,639.01	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	\$132,612.08	\$177,612.08	\$73,639.01	\$52,778.39	\$73,639.01	\$0.00	\$103,973.07	\$73,639.01	\$73,639.01	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	-\$3,150.00	\$56,850.00	\$1,862.99	\$17.32	\$1,862.99	\$0.00	\$54,987.01	\$1,862.99	\$1,862.99	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	-\$3,150.00	\$56,850.00	\$1,862.99	\$17.32	\$1,862.99	\$0.00	\$54,987.01	\$1,862.99	\$1,862.99	\$0.00
3000 SERVICIOS GENERALES	\$3,122,330.00	-\$395,171.86	\$2,727,158.14	\$508,401.27	\$223,686.28	\$508,401.27	\$0.00	\$2,218,756.87	\$508,401.27	\$508,401.27	\$0.00
3100 SERVICIOS BÁSICOS	\$2,128,330.00	-\$194,380.04	\$1,933,949.96	\$404,728.98	\$166,584.77	\$404,728.98	\$0.00	\$1,529,220.98	\$404,728.98	\$404,728.98	\$0.00
3110 ENERGÍA ELÉCTRICA	\$2,092,530.00	-\$189,380.04	\$1,903,149.96	\$397,276.55	\$163,458.12	\$397,276.55	\$0.00	\$1,505,873.41	\$397,276.55	\$397,276.55	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$740,000.00	-\$32,717.54	\$707,282.46	\$156,882.00	\$18,231.46	\$156,882.00	\$0.00	\$550,400.46	\$156,882.00	\$156,882.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,352,530.00	-\$156,662.50	\$1,195,867.50	\$240,394.55	\$145,226.66	\$240,394.55	\$0.00	\$955,472.95	\$240,394.55	\$240,394.55	\$0.00
3140 TELEFONIA TRADICIONAL	\$6,800.00	\$0.00	\$6,800.00	\$1,681.46	\$817.54	\$1,681.46	\$0.00	\$5,118.54	\$1,681.46	\$1,681.46	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$6,800.00	\$0.00	\$6,800.00	\$1,681.46	\$817.54	\$1,681.46	\$0.00	\$5,118.54	\$1,681.46	\$1,681.46	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$24,000.00	\$0.00	\$24,000.00	\$5,770.97	\$2,309.11	\$5,770.97	\$0.00	\$18,229.03	\$5,770.97	\$5,770.97	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$24,000.00	\$0.00	\$24,000.00	\$5,770.97	\$2,309.11	\$5,770.97	\$0.00	\$18,229.03	\$5,770.97	\$5,770.97	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$13,000.00	\$57,008.00	\$70,008.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$70,008.00	\$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 por Capítulo del Gasto Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$30,508.00	\$30,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,508.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$30,508.00	\$30,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,508.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$33,000.00	-\$1,373.33	\$31,626.67	\$3,480.00	\$995.09	\$3,480.00	\$0.00	\$28,146.67	\$3,480.00	\$3,480.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$499.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$499.98	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$23,000.00	-\$9,000.00	\$14,000.00	\$3,480.00	\$495.11	\$3,480.00	\$0.00	\$10,520.00	\$3,480.00	\$3,480.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$23,000.00	-\$9,000.00	\$14,000.00	\$3,480.00	\$495.11	\$3,480.00	\$0.00	\$10,520.00	\$3,480.00	\$3,480.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$7,626.67	\$7,626.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,626.67	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$0.00	\$7,626.67	\$7,626.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,626.67	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$307,000.00	-\$272,952.99	\$34,047.01	\$5,941.10	\$6,166.21	\$5,941.10	\$0.00	\$28,105.91	\$5,941.10	\$5,941.10	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$300,000.00	-\$270,426.99	\$29,573.01	\$5,941.10	\$3,212.21	\$5,941.10	\$0.00	\$23,631.91	\$5,941.10	\$5,941.10	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	-\$270,426.99	\$29,573.01	\$5,941.10	\$3,212.21	\$5,941.10	\$0.00	\$23,631.91	\$5,941.10	\$5,941.10	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,000.00	-\$2,526.00	\$2,474.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$5,000.00	-\$2,526.00	\$2,474.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$62,000.00	\$130,972.13	\$192,972.13	\$15,168.00	\$13,823.07	\$15,168.00	\$0.00	\$177,804.13	\$15,168.00	\$15,168.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$48,140.00	\$48,140.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$38,396.00	\$9,744.00	\$9,744.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$48,140.00	\$48,140.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$38,396.00	\$9,744.00	\$9,744.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,000.00	\$6,820.00	\$18,820.00	\$0.00	\$888.00	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$12,000.00	\$6,820.00	\$18,820.00	\$0.00	\$888.00	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$13,993.20	\$33,993.20	\$5,424.00	\$1,514.70	\$5,424.00	\$0.00	\$28,569.20	\$5,424.00	\$5,424.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$13,993.20	\$33,993.20	\$5,424.00	\$1,514.70	\$5,424.00	\$0.00	\$28,569.20	\$5,424.00	\$5,424.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$62,018.93	\$92,018.93	\$0.00	\$1,676.37	\$0.00	\$0.00	\$92,018.93	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$30,000.00	\$62,018.93	\$92,018.93	\$0.00	\$1,676.37	\$0.00	\$0.00	\$92,018.93	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$226,000.00	-\$22,821.36	\$203,178.64	\$17,206.22	\$12,174.76	\$17,206.22	\$0.00	\$185,972.42	\$17,206.22	\$17,206.22	\$0.00
3710	PASAJES AÉREOS	\$13,000.00	-\$8,350.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	-\$8,350.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$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 por Capítulo del Gasto Al 31/dic./2021

Fecha y 25/feb./2022

hora de Impresión 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3712	PASAJES AÉREOS INTERNACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$213,000.00	-\$14,471.36	\$198,528.64	\$17,206.22	\$7,524.76	\$17,206.22	\$0.00	\$181,322.42	\$17,206.22	\$17,206.22	\$0.00
3751	VIÁTICOS ESTATALES	\$210,000.00	-\$11,794.36	\$198,205.64	\$17,206.22	\$7,201.76	\$17,206.22	\$0.00	\$180,999.42	\$17,206.22	\$17,206.22	\$0.00
3752	VIÁTICOS NACIONALES	\$3,000.00	-\$2,677.00	\$323.00	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$220,000.00	-\$70,423.64	\$149,576.36	\$47,091.97	\$444.01	\$47,091.97	\$0.00	\$102,484.39	\$47,091.97	\$47,091.97	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	-\$70,423.64	\$149,576.36	\$47,091.97	\$444.01	\$47,091.97	\$0.00	\$102,484.39	\$47,091.97	\$47,091.97	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$220,000.00	-\$70,423.64	\$149,576.36	\$47,091.97	\$444.01	\$47,091.97	\$0.00	\$102,484.39	\$47,091.97	\$47,091.97	\$0.00
3900	OTROS SERVICIOS GENERALES	\$133,000.00	-\$21,200.63	\$111,799.37	\$14,785.00	\$17,823.37	\$14,785.00	\$0.00	\$97,014.37	\$14,785.00	\$14,785.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$20,000.00	-\$14,172.00	\$5,828.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,000.00	-\$14,172.00	\$5,828.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$6,099.00	\$9,099.00	\$6,099.00	\$179.00	\$6,099.00	\$0.00	\$3,000.00	\$6,099.00	\$6,099.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$6,099.00	\$9,099.00	\$6,099.00	\$179.00	\$6,099.00	\$0.00	\$3,000.00	\$6,099.00	\$6,099.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$110,000.00	-\$13,127.63	\$96,872.37	\$8,686.00	\$11,816.37	\$8,686.00	\$0.00	\$88,186.37	\$8,686.00	\$8,686.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$100,000.00	-\$13,127.63	\$86,872.37	\$7,927.00	\$9,483.37	\$7,927.00	\$0.00	\$78,945.37	\$7,927.00	\$7,927.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$10,000.00	\$0.00	\$10,000.00	\$759.00	\$2,333.00	\$759.00	\$0.00	\$9,241.00	\$759.00	\$759.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$252,501.00	\$29,323.00	\$281,824.00	\$24,397.44	\$41,111.57	\$24,397.44	\$0.00	\$257,426.56	\$24,397.44	\$24,397.44	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$2,886.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$2,886.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$0.00	\$2,886.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,001.00	\$0.00	\$250,001.00	\$16,676.44	\$38,611.57	\$16,676.44	\$0.00	\$233,324.56	\$16,676.44	\$16,676.44	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$220,000.00	\$0.00	\$220,000.00	\$16,676.44	\$8,610.57	\$16,676.44	\$0.00	\$203,323.56	\$16,676.44	\$16,676.44	\$0.00
4411	AYUDAS SOCIALES	\$220,000.00	\$0.00	\$220,000.00	\$16,676.44	\$8,610.57	\$16,676.44	\$0.00	\$203,323.56	\$16,676.44	\$16,676.44	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINI	\$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
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINI	\$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
4900	TRANFERENCIAS AL EXTERIOR	\$0.00	\$26,437.00	\$26,437.00	\$7,721.00	\$0.00	\$7,721.00	\$0.00	\$18,716.00	\$7,721.00	\$7,721.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$26,437.00	\$26,437.00	\$7,721.00	\$0.00	\$7,721.00	\$0.00	\$18,716.00	\$7,721.00	\$7,721.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$26,437.00	\$26,437.00	\$7,721.00	\$0.00	\$7,721.00	\$0.00	\$18,716.00	\$7,721.00	\$7,721.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,005.00	\$24,542.09	\$38,547.09	\$7,640.00	\$17,110.00	\$7,640.00	\$0.00	\$30,907.09	\$7,640.00	\$7,640.00	\$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 31/dic./2021

Fecha y | 25/feb./2022
hora de Impresión | 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,001.00	\$0.00	\$7,001.00	\$0.00	\$7,001.00	\$0.00	\$0.00	\$7,001.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,001.00	\$24,542.09	\$29,543.09	\$7,640.00	\$8,106.00	\$7,640.00	\$0.00	\$21,903.09	\$7,640.00	\$7,640.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$4,769.10	\$4,769.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.10	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,769.10	\$4,769.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.10	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$5,000.00	\$19,772.99	\$24,772.99	\$7,640.00	\$8,105.00	\$7,640.00	\$0.00	\$17,132.99	\$7,640.00	\$7,640.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$19,772.99	\$24,772.99	\$7,640.00	\$8,105.00	\$7,640.00	\$0.00	\$17,132.99	\$7,640.00	\$7,640.00	\$0.00
5800	BIENES INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,702,005.00	-\$988,052.00	\$3,713,953.00	\$712,287.60	\$105.00	\$0.00	\$712,287.60	\$3,713,953.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,702,005.00	-\$988,052.00	\$3,713,953.00	\$712,287.60	\$105.00	\$0.00	\$712,287.60	\$3,713,953.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,291,028.49	\$1,291,028.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,028.49	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$1,291,028.49	\$1,291,028.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,028.49	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,702,005.00	-\$4,684,900.00	\$17,105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$17,105.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$4,702,005.00	-\$4,701,900.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$135,410.00	\$135,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,410.00	\$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 por Capítulo del Gasto Al 31/dic./2021

Fecha y | 25/feb./2022
hora de Impresión | 10:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$135,410.00	\$135,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,410.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,270,409.51	\$2,270,409.51	\$712,287.60	\$0.00	\$0.00	\$712,287.60	\$2,270,409.51	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,270,409.51	\$2,270,409.51	\$712,287.60	\$0.00	\$0.00	\$712,287.60	\$2,270,409.51	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1.00	\$60,161.50	\$60,162.50	\$0.00	\$1.00	\$0.00	\$0.00	\$60,162.50	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$60,161.50	\$60,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,161.50	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$60,161.50	\$60,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,161.50	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$60,161.50	\$60,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,161.50	\$0.00	\$0.00	\$0.00
Total		\$15,364,734.00	\$9,161,448.54	\$24,526,182.54	\$11,107,262.22	\$482,212.13	\$11,699,791.57	-\$592,529.35	\$12,826,390.97	\$2,799,642.40	\$2,799,642.40	\$8,900,149.17

C. OSCAR MEDINA PEREZ
PRESIDENTE MUNICIPAL

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

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