



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/mar./2022

Fecha y hora de Impresión | 31/may./2022
08:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,848,194.84	\$0.00	\$6,848,194.84	\$1,431,098.00	\$5,417,096.84	\$1,431,098.00	\$0.00	\$5,417,096.84	\$1,431,098.00	\$1,431,098.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,765,097.02	\$0.00	\$3,765,097.02	\$1,057,391.40	\$2,707,705.62	\$1,057,391.40	\$0.00	\$2,707,705.62	\$1,057,391.40	\$1,057,391.40	\$0.00
1110 DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,053.58	\$351,162.42	\$117,053.58	\$0.00	\$351,162.42	\$117,053.58	\$117,053.58	\$0.00
1111 DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,053.58	\$351,162.42	\$117,053.58	\$0.00	\$351,162.42	\$117,053.58	\$117,053.58	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,296,881.02	\$0.00	\$3,296,881.02	\$940,337.82	\$2,356,543.20	\$940,337.82	\$0.00	\$2,356,543.20	\$940,337.82	\$940,337.82	\$0.00
1131 SUELDOS BASE	\$3,296,881.02	\$0.00	\$3,296,881.02	\$940,337.82	\$2,356,543.20	\$940,337.82	\$0.00	\$2,356,543.20	\$940,337.82	\$940,337.82	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$608,067.68	\$0.00	\$608,067.68	\$68,196.70	\$539,870.98	\$68,196.70	\$0.00	\$539,870.98	\$68,196.70	\$68,196.70	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	\$0.00	\$197,539.58	\$30,391.20	\$167,148.38	\$30,391.20	\$0.00	\$167,148.38	\$30,391.20	\$30,391.20	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	\$0.00	\$197,539.58	\$30,391.20	\$167,148.38	\$30,391.20	\$0.00	\$167,148.38	\$30,391.20	\$30,391.20	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$410,528.10	\$0.00	\$410,528.10	\$37,805.50	\$372,722.60	\$37,805.50	\$0.00	\$372,722.60	\$37,805.50	\$37,805.50	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$244,003.60	\$0.00	\$244,003.60	\$0.00	\$244,003.60	\$0.00	\$0.00	\$244,003.60	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$166,524.50	\$0.00	\$166,524.50	\$37,805.50	\$128,719.00	\$37,805.50	\$0.00	\$128,719.00	\$37,805.50	\$37,805.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$727,167.36	\$0.00	\$727,167.36	\$434.40	\$726,732.96	\$434.40	\$0.00	\$726,732.96	\$434.40	\$434.40	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$727,167.36	-\$3,000.00	\$724,167.36	\$0.00	\$724,167.36	\$0.00	\$0.00	\$724,167.36	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$672,367.36	-\$3,000.00	\$669,367.36	\$0.00	\$669,367.36	\$0.00	\$0.00	\$669,367.36	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$434.40	\$2,565.60	\$434.40	\$0.00	\$2,565.60	\$434.40	\$434.40	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$3,000.00	\$3,000.00	\$434.40	\$2,565.60	\$434.40	\$0.00	\$2,565.60	\$434.40	\$434.40	\$0.00
1400 SEGURIDAD SOCIAL	\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,263,862.78	\$0.00	\$1,263,862.78	\$305,075.50	\$958,787.28	\$305,075.50	\$0.00	\$958,787.28	\$305,075.50	\$305,075.50	\$0.00
1520 INDEMNIZACIONES	\$831,163.69	\$0.00	\$831,163.69	\$185,044.88	\$646,118.81	\$185,044.88	\$0.00	\$646,118.81	\$185,044.88	\$185,044.88	\$0.00
1522 LIQUIDACIONES	\$731,163.69	\$0.00	\$731,163.69	\$95,750.00	\$635,413.69	\$95,750.00	\$0.00	\$635,413.69	\$95,750.00	\$95,750.00	\$0.00
1523 LAUDOS LABORALES	\$100,000.00	\$0.00	\$100,000.00	\$89,294.88	\$10,705.12	\$89,294.88	\$0.00	\$10,705.12	\$89,294.88	\$89,294.88	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$432,699.09	\$0.00	\$432,699.09	\$120,030.62	\$312,668.47	\$120,030.62	\$0.00	\$312,668.47	\$120,030.62	\$120,030.62	\$0.00
1596 BONO DE DESPENSA	\$432,699.09	\$0.00	\$432,699.09	\$120,030.62	\$312,668.47	\$120,030.62	\$0.00	\$312,668.47	\$120,030.62	\$120,030.62	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,442,800.00	\$369.47	\$1,443,169.47	\$360,649.79	\$1,082,519.68	\$360,649.79	\$0.00	\$1,082,519.68	\$360,649.79	\$360,649.79	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$134,000.00	\$32,101.40	\$166,101.40	\$66,464.98	\$99,636.42	\$66,464.98	\$0.00	\$99,636.42	\$66,464.98	\$66,464.98	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	-\$449.00	\$89,551.00	\$20,707.09	\$68,843.91	\$20,707.09	\$0.00	\$68,843.91	\$20,707.09	\$20,707.09	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	-\$449.00	\$89,551.00	\$20,707.09	\$68,843.91	\$20,707.09	\$0.00	\$68,843.91	\$20,707.09	\$20,707.09	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$3,951.00	\$9,049.00	\$3,951.00	\$0.00	\$9,049.00	\$3,951.00	\$3,951.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$3,951.00	\$9,049.00	\$3,951.00	\$0.00	\$9,049.00	\$3,951.00	\$3,951.00	\$0.00



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MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 31/may./2022

hora de Impresión 08:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$7,042.00	\$10,042.00	\$10,042.00	\$0.00	\$10,042.00	\$0.00	\$10,042.00	\$10,042.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$3,000.00	\$7,042.00	\$10,042.00	\$10,042.00	\$0.00	\$10,042.00	\$0.00	\$10,042.00	\$10,042.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$25,508.40	\$30,508.40	\$30,508.40	\$0.00	\$30,508.40	\$0.00	\$30,508.40	\$30,508.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$25,508.40	\$30,508.40	\$30,508.40	\$0.00	\$30,508.40	\$0.00	\$30,508.40	\$30,508.40	\$0.00
2160	MATERIAL DE LIMPIEZA	\$23,000.00	\$0.00	\$23,000.00	\$1,256.49	\$21,743.51	\$1,256.49	\$0.00	\$21,743.51	\$1,256.49	\$1,256.49
2161	MATERIAL DE LIMPIEZA	\$23,000.00	\$0.00	\$23,000.00	\$1,256.49	\$21,743.51	\$1,256.49	\$0.00	\$21,743.51	\$1,256.49	\$1,256.49
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$9,422.60	\$15,577.40	\$9,422.60	\$0.00	\$15,577.40	\$9,422.60	\$9,422.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$9,422.60	\$15,577.40	\$9,422.60	\$0.00	\$15,577.40	\$9,422.60	\$9,422.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$10,000.00	\$0.00	\$10,000.00	\$9,422.60	\$577.40	\$9,422.60	\$0.00	\$577.40	\$9,422.60	\$9,422.60
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$253,700.00	\$2,775.27	\$256,475.27	\$49,114.33	\$207,360.94	\$49,114.33	\$0.00	\$207,360.94	\$49,114.33	\$49,114.33
2410	PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	\$0.00	\$65,000.00	\$11,421.36	\$53,578.64	\$11,421.36	\$0.00	\$53,578.64	\$11,421.36	\$11,421.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	\$0.00	\$65,000.00	\$11,421.36	\$53,578.64	\$11,421.36	\$0.00	\$53,578.64	\$11,421.36	\$11,421.36
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$140,800.00	\$2,775.27	\$143,575.27	\$37,692.97	\$105,882.30	\$37,692.97	\$0.00	\$105,882.30	\$37,692.97	\$37,692.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$140,800.00	\$2,775.27	\$143,575.27	\$37,692.97	\$105,882.30	\$37,692.97	\$0.00	\$105,882.30	\$37,692.97	\$37,692.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,000.00	\$4,800.00	\$29,800.00	\$4,800.00	\$25,000.00	\$4,800.00	\$0.00	\$25,000.00	\$4,800.00	\$4,800.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$759,600.00	-\$28,370.34	\$731,229.66	\$130,599.81	\$600,629.85	\$130,599.81	\$0.00	\$600,629.85	\$130,599.81	\$130,599.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$759,600.00	-\$28,370.34	\$731,229.66	\$130,599.81	\$600,629.85	\$130,599.81	\$0.00	\$600,629.85	\$130,599.81	\$130,599.81
2611	GASOLINA	\$759,600.00	-\$28,370.34	\$731,229.66	\$130,599.81	\$600,629.85	\$130,599.81	\$0.00	\$600,629.85	\$130,599.81	\$130,599.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$242,000.00	-\$10,936.86	\$231,063.14	\$100,248.07	\$130,815.07	\$100,248.07	\$0.00	\$130,815.07	\$100,248.07	\$100,248.07



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MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 31/may./2022

hora de Impresión 08:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$87,000.00	-\$2,439.33	\$84,560.67	\$13,496.49	\$71,064.18	\$13,496.49	\$0.00	\$71,064.18	\$13,496.49	\$13,496.49	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$87,000.00	-\$2,439.33	\$84,560.67	\$13,496.49	\$71,064.18	\$13,496.49	\$0.00	\$71,064.18	\$13,496.49	\$13,496.49	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$8,497.53	\$91,502.47	\$39,358.22	\$52,144.25	\$39,358.22	\$0.00	\$52,144.25	\$39,358.22	\$39,358.22	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$8,497.53	\$91,502.47	\$39,358.22	\$52,144.25	\$39,358.22	\$0.00	\$52,144.25	\$39,358.22	\$39,358.22	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$55,000.00	\$0.00	\$55,000.00	\$47,393.36	\$7,606.64	\$47,393.36	\$0.00	\$7,606.64	\$47,393.36	\$47,393.36	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$55,000.00	\$0.00	\$55,000.00	\$47,393.36	\$7,606.64	\$47,393.36	\$0.00	\$7,606.64	\$47,393.36	\$47,393.36	\$0.00
3000	SERVICIOS GENERALES	\$2,294,045.78	-\$27,173.00	\$2,266,872.78	\$403,110.81	\$1,863,761.97	\$403,110.81	\$0.00	\$1,863,761.97	\$403,110.81	\$403,110.81	\$0.00
3100	SERVICIOS BÁSICOS	\$1,582,076.22	-\$33,516.71	\$1,548,559.51	\$168,326.55	\$1,380,232.96	\$168,326.55	\$0.00	\$1,380,232.96	\$168,326.55	\$168,326.55	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,560,076.22	-\$44,237.71	\$1,515,838.51	\$166,250.05	\$1,349,588.46	\$166,250.05	\$0.00	\$1,349,588.46	\$166,250.05	\$166,250.05	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$740,076.22	-\$33,516.71	\$706,559.51	\$166,234.00	\$540,325.51	\$166,234.00	\$0.00	\$540,325.51	\$166,234.00	\$166,234.00	\$0.00
3112	ALUMBRADO PUBLICO	\$820,000.00	-\$10,721.00	\$809,279.00	\$16.05	\$809,262.95	\$16.05	\$0.00	\$809,262.95	\$16.05	\$16.05	\$0.00
3140	TELEFONÍA TRADICIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,355.50	\$8,644.50	\$1,355.50	\$0.00	\$8,644.50	\$1,355.50	\$1,355.50	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,355.50	\$8,644.50	\$1,355.50	\$0.00	\$8,644.50	\$1,355.50	\$1,355.50	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$721.00	\$721.00	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$721.00	\$721.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$721.00	\$721.00	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$721.00	\$721.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,500.00	\$0.00	\$10,500.00	\$3,000.00	\$7,500.00	\$3,000.00	\$0.00	\$7,500.00	\$3,000.00	\$3,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$1,000.00	\$31,000.00	\$1,000.00	\$30,000.00	\$1,000.00	\$0.00	\$30,000.00	\$1,000.00	\$1,000.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$16,900.00	\$0.00	\$16,900.00	\$6,432.30	\$10,467.70	\$6,432.30	\$0.00	\$10,467.70	\$6,432.30	\$6,432.30	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,900.00	\$0.00	\$16,900.00	\$6,432.30	\$10,467.70	\$6,432.30	\$0.00	\$10,467.70	\$6,432.30	\$6,432.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$16,900.00	\$0.00	\$16,900.00	\$6,432.30	\$10,467.70	\$6,432.30	\$0.00	\$10,467.70	\$6,432.30	\$6,432.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$131,500.00	\$10,817.71	\$142,317.71	\$36,385.47	\$105,932.24	\$36,385.47	\$0.00	\$105,932.24	\$36,385.47	\$36,385.47	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$10,817.71	\$15,817.71	\$15,817.71	\$0.00	\$15,817.71	\$0.00	\$0.00	\$15,817.71	\$15,817.71	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$5,000.00	\$10,817.71	\$15,817.71	\$15,817.71	\$0.00	\$15,817.71	\$0.00	\$0.00	\$15,817.71	\$15,817.71	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$51,500.00	\$0.00	\$51,500.00	\$1,734.00	\$49,766.00	\$1,734.00	\$0.00	\$49,766.00	\$1,734.00	\$1,734.00	\$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/mar./2022

Fecha y 31/may./2022
hora de Impresión 08:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$51,500.00	\$0.00	\$51,500.00	\$1,734.00	\$49,766.00	\$1,734.00	\$0.00	\$49,766.00	\$1,734.00	\$1,734.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$75,000.00	\$0.00	\$75,000.00	\$18,833.76	\$56,166.24	\$18,833.76	\$0.00	\$56,166.24	\$18,833.76	\$18,833.76	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$75,000.00	\$0.00	\$75,000.00	\$18,833.76	\$56,166.24	\$18,833.76	\$0.00	\$56,166.24	\$18,833.76	\$18,833.76	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$21,553.68	\$128,446.32	\$21,553.68	\$0.00	\$128,446.32	\$21,553.68	\$21,553.68	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$21,553.68	\$128,446.32	\$21,553.68	\$0.00	\$128,446.32	\$21,553.68	\$21,553.68	\$0.00
3751 VIÁTICOS ESTATALES	\$150,000.00	\$0.00	\$150,000.00	\$21,553.68	\$128,446.32	\$21,553.68	\$0.00	\$128,446.32	\$21,553.68	\$21,553.68	\$0.00
3800 SERVICIOS OFICIALES	\$290,000.00	-\$10,000.00	\$280,000.00	\$137,617.81	\$142,382.19	\$137,617.81	\$0.00	\$142,382.19	\$137,617.81	\$137,617.81	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$137,617.81	\$142,382.19	\$137,617.81	\$0.00	\$142,382.19	\$137,617.81	\$137,617.81	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$137,617.81	\$142,382.19	\$137,617.81	\$0.00	\$142,382.19	\$137,617.81	\$137,617.81	\$0.00
3900 OTROS SERVICIOS GENERALES	\$83,069.56	\$4,526.00	\$87,595.56	\$28,795.00	\$58,800.56	\$28,795.00	\$0.00	\$58,800.56	\$28,795.00	\$28,795.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$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
3921 IMPUESTOS Y DERECHOS	\$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
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$9,526.00	\$9,526.00	\$9,526.00	\$0.00	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$9,526.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$9,526.00	\$9,526.00	\$9,526.00	\$0.00	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$9,526.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$79,569.56	-\$5,000.00	\$74,569.56	\$19,269.00	\$55,300.56	\$19,269.00	\$0.00	\$55,300.56	\$19,269.00	\$19,269.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$79,569.56	-\$5,000.00	\$74,569.56	\$19,269.00	\$55,300.56	\$19,269.00	\$0.00	\$55,300.56	\$19,269.00	\$19,269.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$235,000.00	\$10,000.00	\$245,000.00	\$44,717.87	\$200,282.13	\$44,717.87	\$0.00	\$200,282.13	\$44,717.87	\$44,717.87	\$0.00
4400 AYUDAS SOCIALES	\$235,000.00	\$0.00	\$235,000.00	\$36,592.87	\$198,407.13	\$36,592.87	\$0.00	\$198,407.13	\$36,592.87	\$36,592.87	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$235,000.00	-\$15,000.00	\$220,000.00	\$22,440.50	\$197,559.50	\$22,440.50	\$0.00	\$197,559.50	\$22,440.50	\$22,440.50	\$0.00
4411 AYUDAS SOCIALES	\$235,000.00	-\$15,000.00	\$220,000.00	\$22,440.50	\$197,559.50	\$22,440.50	\$0.00	\$197,559.50	\$22,440.50	\$22,440.50	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANZA	\$0.00	\$15,000.00	\$15,000.00	\$14,152.37	\$847.63	\$14,152.37	\$0.00	\$847.63	\$14,152.37	\$14,152.37	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$15,000.00	\$15,000.00	\$14,152.37	\$847.63	\$14,152.37	\$0.00	\$847.63	\$14,152.37	\$14,152.37	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$10,000.00	\$10,000.00	\$8,125.00	\$1,875.00	\$8,125.00	\$0.00	\$1,875.00	\$8,125.00	\$8,125.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$10,000.00	\$10,000.00	\$8,125.00	\$1,875.00	\$8,125.00	\$0.00	\$1,875.00	\$8,125.00	\$8,125.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$10,000.00	\$10,000.00	\$8,125.00	\$1,875.00	\$8,125.00	\$0.00	\$1,875.00	\$8,125.00	\$8,125.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,247.00	\$17,247.00	\$13,898.00	\$3,349.00	\$13,898.00	\$0.00	\$3,349.00	\$13,898.00	\$13,898.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,548.00	\$7,548.00	\$4,199.00	\$3,349.00	\$4,199.00	\$0.00	\$3,349.00	\$4,199.00	\$4,199.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$4,199.00	\$4,199.00	\$0.00
5111 MOBILIARIO	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$4,199.00	\$4,199.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$3,349.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$3,349.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,699.00	\$9,699.00	\$9,699.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$9,699.00	\$9,699.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,699.00	\$9,699.00	\$9,699.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$9,699.00	\$9,699.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,699.00	\$9,699.00	\$9,699.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$9,699.00	\$9,699.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,922,004.20	\$1,725,167.00	\$5,647,171.20	\$712,287.60	\$4,934,883.60	\$712,287.60	\$0.00	\$4,934,883.60	\$712,287.60	\$712,287.60	\$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/mar./2022

Fecha y | 31/may./2022
hora de Impresión | 08:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,922,004.20	\$1,725,167.00	\$5,647,171.20	\$712,287.60	\$4,934,883.60	\$712,287.60	\$0.00	\$4,934,883.60	\$712,287.60	\$712,287.60	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$3,922,004.20	\$1,012,879.40	\$4,934,883.60	\$0.00	\$4,934,883.60	\$0.00	\$0.00	\$4,934,883.60	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33. (G.CAPITAL)	\$3,922,004.20	\$1,012,879.40	\$4,934,883.60	\$0.00	\$4,934,883.60	\$0.00	\$0.00	\$4,934,883.60	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$248,289.03	\$248,289.03	\$248,289.03	\$0.00	\$248,289.03	\$0.00	\$0.00	\$248,289.03	\$248,289.03	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$248,289.03	\$248,289.03	\$248,289.03	\$0.00	\$248,289.03	\$0.00	\$0.00	\$248,289.03	\$248,289.03	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$463,998.57	\$463,998.57	\$463,998.57	\$0.00	\$463,998.57	\$0.00	\$0.00	\$463,998.57	\$463,998.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$463,998.57	\$463,998.57	\$463,998.57	\$0.00	\$463,998.57	\$0.00	\$0.00	\$463,998.57	\$463,998.57	\$0.00
Total		\$14,742,044.82	\$1,725,610.47	\$16,467,655.29	\$2,965,762.07	\$13,501,893.22	\$2,965,762.07	\$0.00	\$13,501,893.22	\$2,965,762.07	\$2,965,762.07	\$0.00

C. OSCAR MEDINA PEREZ
PRESIDENTE MUNICIPAL

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

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