



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/jun./2022

Fecha y | 30/jul./2022  
hora de Impresión | 08:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,848,194.84</b>	<b>-\$73,560.18</b>	<b>\$6,774,634.66</b>	<b>\$1,704,927.15</b>	<b>\$3,638,609.51</b>	<b>\$1,704,927.15</b>	<b>\$0.00</b>	<b>\$5,069,707.51</b>	<b>\$1,704,927.15</b>	<b>\$1,704,927.15</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,765,097.02</b>	<b>\$10,283.72</b>	<b>\$3,775,380.74</b>	<b>\$1,063,866.08</b>	<b>\$1,654,123.26</b>	<b>\$1,063,866.08</b>	<b>\$0.00</b>	<b>\$2,711,514.66</b>	<b>\$1,063,866.08</b>	<b>\$1,063,866.08</b>	<b>\$0.00</b>
1110 DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,054.28	\$234,108.14	\$117,054.28	\$0.00	\$351,161.72	\$117,054.28	\$117,054.28	\$0.00
1111 DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,054.28	\$234,108.14	\$117,054.28	\$0.00	\$351,161.72	\$117,054.28	\$117,054.28	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,296,881.02	\$10,283.72	\$3,307,164.74	\$946,811.80	\$1,420,015.12	\$946,811.80	\$0.00	\$2,360,352.94	\$946,811.80	\$946,811.80	\$0.00
1131 SUELDOS BASE	\$3,296,881.02	\$10,283.72	\$3,307,164.74	\$946,811.80	\$1,420,015.12	\$946,811.80	\$0.00	\$2,360,352.94	\$946,811.80	\$946,811.80	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$608,067.68</b>	<b>\$0.00</b>	<b>\$608,067.68</b>	<b>\$105,191.70</b>	<b>\$434,679.28</b>	<b>\$105,191.70</b>	<b>\$0.00</b>	<b>\$502,875.98</b>	<b>\$105,191.70</b>	<b>\$105,191.70</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	\$0.00	\$197,539.58	\$31,516.20	\$135,632.18	\$31,516.20	\$0.00	\$166,023.38	\$31,516.20	\$31,516.20	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	\$0.00	\$197,539.58	\$31,516.20	\$135,632.18	\$31,516.20	\$0.00	\$166,023.38	\$31,516.20	\$31,516.20	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$410,528.10	\$0.00	\$410,528.10	\$73,675.50	\$299,047.10	\$73,675.50	\$0.00	\$336,852.60	\$73,675.50	\$73,675.50	\$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	\$73,675.50	\$55,043.50	\$73,675.50	\$0.00	\$92,849.00	\$73,675.50	\$73,675.50	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$727,167.36</b>	<b>-\$83,843.90</b>	<b>\$643,323.46</b>	<b>\$0.00</b>	<b>\$642,889.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,323.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$727,167.36	-\$86,843.90	\$640,323.46	\$0.00	\$640,323.46	\$0.00	\$0.00	\$640,323.46	\$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	-\$86,843.90	\$585,523.46	\$0.00	\$585,523.46	\$0.00	\$0.00	\$585,523.46	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,565.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,565.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$484,000.00</b>	<b>\$0.00</b>	<b>\$484,000.00</b>	<b>\$324,202.41</b>	<b>\$159,797.59</b>	<b>\$324,202.41</b>	<b>\$0.00</b>	<b>\$159,797.59</b>	<b>\$324,202.41</b>	<b>\$324,202.41</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$324,000.00	\$0.00	\$324,000.00	\$233,812.31	\$90,187.69	\$233,812.31	\$0.00	\$90,187.69	\$233,812.31	\$233,812.31	\$0.00
1412 APORTACIONES AL IMSS	\$324,000.00	\$0.00	\$324,000.00	\$233,812.31	\$90,187.69	\$233,812.31	\$0.00	\$90,187.69	\$233,812.31	\$233,812.31	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$90,390.10	\$69,609.90	\$90,390.10	\$0.00	\$69,609.90	\$90,390.10	\$90,390.10	\$0.00
1432 CUOTAS AL RCV	\$160,000.00	\$0.00	\$160,000.00	\$90,390.10	\$69,609.90	\$90,390.10	\$0.00	\$69,609.90	\$90,390.10	\$90,390.10	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,263,862.78</b>	<b>\$0.00</b>	<b>\$1,263,862.78</b>	<b>\$211,666.96</b>	<b>\$747,120.32</b>	<b>\$211,666.96</b>	<b>\$0.00</b>	<b>\$1,052,195.82</b>	<b>\$211,666.96</b>	<b>\$211,666.96</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$831,163.69	\$0.00	\$831,163.69	\$101,250.00	\$544,868.81	\$101,250.00	\$0.00	\$729,913.69	\$101,250.00	\$101,250.00	\$0.00
1522 LIQUIDACIONES	\$731,163.69	-\$23,044.88	\$708,118.81	\$67,500.00	\$544,868.81	\$67,500.00	\$0.00	\$640,618.81	\$67,500.00	\$67,500.00	\$0.00
1523 LAUDOS LABORALES	\$100,000.00	\$23,044.88	\$123,044.88	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$89,294.88	\$33,750.00	\$33,750.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$432,699.09	\$0.00	\$432,699.09	\$110,416.96	\$202,251.51	\$110,416.96	\$0.00	\$322,282.13	\$110,416.96	\$110,416.96	\$0.00
1596 BONO DE DESPENSA	\$432,699.09	\$0.00	\$432,699.09	\$110,416.96	\$202,251.51	\$110,416.96	\$0.00	\$322,282.13	\$110,416.96	\$110,416.96	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,442,800.00</b>	<b>\$78,588.40</b>	<b>\$1,521,388.40</b>	<b>\$508,364.58</b>	<b>\$652,374.03</b>	<b>\$508,364.58</b>	<b>\$0.00</b>	<b>\$1,013,023.82</b>	<b>\$508,364.58</b>	<b>\$508,364.58</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$134,000.00</b>	<b>\$41,653.40</b>	<b>\$175,653.40</b>	<b>\$49,738.79</b>	<b>\$59,449.63</b>	<b>\$49,738.79</b>	<b>\$0.00</b>	<b>\$125,914.61</b>	<b>\$49,738.79</b>	<b>\$49,738.79</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	-\$6,849.00	\$83,151.00	\$25,808.97	\$36,634.94	\$25,808.97	\$0.00	\$57,342.03	\$25,808.97	\$25,808.97	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	-\$6,849.00	\$83,151.00	\$25,808.97	\$36,634.94	\$25,808.97	\$0.00	\$57,342.03	\$25,808.97	\$25,808.97	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$5,860.32	\$3,188.68	\$5,860.32	\$0.00	\$7,139.68	\$5,860.32	\$5,860.32	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$5,860.32	\$3,188.68	\$5,860.32	\$0.00	\$7,139.68	\$5,860.32	\$5,860.32	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 30/jul./2022

hora de Impresión 08:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$7,476.00	\$10,476.00	\$434.00	\$0.00	\$434.00	\$0.00	\$10,042.00	\$434.00	\$434.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$3,000.00	\$7,476.00	\$10,476.00	\$434.00	\$0.00	\$434.00	\$0.00	\$10,042.00	\$434.00	\$434.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$41,460.40	\$46,460.40	\$15,952.00	\$0.00	\$15,952.00	\$0.00	\$30,508.40	\$15,952.00	\$15,952.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$41,460.40	\$46,460.40	\$15,952.00	\$0.00	\$15,952.00	\$0.00	\$30,508.40	\$15,952.00	\$15,952.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$23,000.00	-\$434.00	\$22,566.00	\$1,683.50	\$19,626.01	\$1,683.50	\$0.00	\$20,882.50	\$1,683.50	\$1,683.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$434.00	\$22,566.00	\$1,683.50	\$19,626.01	\$1,683.50	\$0.00	\$20,882.50	\$1,683.50	\$1,683.50	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$8,339.15</b>	<b>\$7,238.25</b>	<b>\$8,339.15</b>	<b>\$0.00</b>	<b>\$16,660.85</b>	<b>\$8,339.15</b>	<b>\$8,339.15</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$8,339.15	\$7,238.25	\$8,339.15	\$0.00	\$16,660.85	\$8,339.15	\$8,339.15	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$10,000.00	\$6,016.75	\$16,016.75	\$6,594.15	\$0.00	\$6,594.15	\$0.00	\$9,422.60	\$6,594.15	\$6,594.15	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	-\$6,016.75	\$8,983.25	\$1,745.00	\$7,238.25	\$1,745.00	\$0.00	\$7,238.25	\$1,745.00	\$1,745.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$253,700.00</b>	<b>\$5,944.11</b>	<b>\$259,644.11</b>	<b>\$109,081.77</b>	<b>\$101,448.01</b>	<b>\$109,081.77</b>	<b>\$0.00</b>	<b>\$150,562.34</b>	<b>\$109,081.77</b>	<b>\$109,081.77</b>	<b>\$0.00</b>
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	\$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	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,500.00	-\$3,570.00	\$31,930.00	\$0.00	\$31,930.00	\$0.00	\$0.00	\$31,930.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,500.00	-\$3,570.00	\$31,930.00	\$0.00	\$31,930.00	\$0.00	\$0.00	\$31,930.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	-\$7,550.94	\$57,449.06	\$35,219.85	\$10,807.85	\$35,219.85	\$0.00	\$22,229.21	\$35,219.85	\$35,219.85	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	-\$7,550.94	\$57,449.06	\$35,219.85	\$10,807.85	\$35,219.85	\$0.00	\$22,229.21	\$35,219.85	\$35,219.85	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,430.00	\$3,570.00	\$1,430.00	\$0.00	\$3,570.00	\$1,430.00	\$1,430.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,430.00	\$3,570.00	\$1,430.00	\$0.00	\$3,570.00	\$1,430.00	\$1,430.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$140,800.00	\$17,065.05	\$157,865.05	\$72,431.92	\$47,740.16	\$72,431.92	\$0.00	\$85,433.13	\$72,431.92	\$72,431.92	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$140,800.00	\$17,065.05	\$157,865.05	\$72,431.92	\$47,740.16	\$72,431.92	\$0.00	\$85,433.13	\$72,431.92	\$72,431.92	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$25,000.00</b>	<b>\$4,800.00</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$759,600.00</b>	<b>-\$23,417.47</b>	<b>\$736,182.53</b>	<b>\$224,771.55</b>	<b>\$380,811.17</b>	<b>\$224,771.55</b>	<b>\$0.00</b>	<b>\$511,410.98</b>	<b>\$224,771.55</b>	<b>\$224,771.55</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$759,600.00	-\$23,417.47	\$736,182.53	\$224,771.55	\$380,811.17	\$224,771.55	\$0.00	\$511,410.98	\$224,771.55	\$224,771.55	\$0.00
2611	GASOLINA	\$759,600.00	-\$23,417.47	\$736,182.53	\$224,771.55	\$380,811.17	\$224,771.55	\$0.00	\$511,410.98	\$224,771.55	\$224,771.55	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,500.00</b>	<b>\$1,693.00</b>	<b>\$5,193.00</b>	<b>\$1,693.00</b>	<b>\$3,500.00</b>	<b>\$1,693.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1,693.00</b>	<b>\$1,693.00</b>	<b>\$0.00</b>
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, EXCEPT	\$0.00	\$1,693.00	\$1,693.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$1,693.00	\$0.00



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2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$1,693.00	\$1,693.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$1,693.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>\$0.00</b>
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO</b>	<b>\$242,000.00</b>	<b>\$47,455.36</b>	<b>\$289,455.36</b>	<b>\$114,280.32</b>	<b>\$74,926.97</b>	<b>\$114,280.32</b>	<b>\$0.00</b>	<b>\$175,175.04</b>	<b>\$114,280.32</b>	<b>\$114,280.32</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$87,000.00	-\$3,834.48	\$83,165.52	\$17,811.07	\$51,857.96	\$17,811.07	\$0.00	\$65,354.45	\$17,811.07	\$17,811.07	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$87,000.00	-\$3,834.48	\$83,165.52	\$17,811.07	\$51,857.96	\$17,811.07	\$0.00	\$65,354.45	\$17,811.07	\$17,811.07	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$0.00	\$3,006.00	\$3,006.00	\$3,006.00	\$0.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	\$3,006.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$3,006.00	\$3,006.00	\$3,006.00	\$0.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	\$3,006.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$100,000.00	\$20,619.65	\$120,619.65	\$58,192.42	\$23,069.01	\$58,192.42	\$0.00	\$62,427.23	\$58,192.42	\$58,192.42	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$100,000.00	\$20,619.65	\$120,619.65	\$58,192.42	\$23,069.01	\$58,192.42	\$0.00	\$62,427.23	\$58,192.42	\$58,192.42	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$55,000.00	\$27,664.19	\$82,664.19	\$35,270.83	\$0.00	\$35,270.83	\$0.00	\$47,393.36	\$35,270.83	\$35,270.83	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$55,000.00	\$27,664.19	\$82,664.19	\$35,270.83	\$0.00	\$35,270.83	\$0.00	\$47,393.36	\$35,270.83	\$35,270.83	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,294,045.78</b>	<b>-\$43,581.49</b>	<b>\$2,250,464.29</b>	<b>\$637,978.23</b>	<b>\$1,209,375.25</b>	<b>\$637,978.23</b>	<b>\$0.00</b>	<b>\$1,612,486.06</b>	<b>\$637,978.23</b>	<b>\$637,978.23</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,582,076.22</b>	<b>-\$44,467.47</b>	<b>\$1,537,608.75</b>	<b>\$428,683.38</b>	<b>\$940,598.82</b>	<b>\$428,683.38</b>	<b>\$0.00</b>	<b>\$1,108,925.37</b>	<b>\$428,683.38</b>	<b>\$428,683.38</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$1,560,076.22	-\$60,358.71	\$1,499,717.51	\$421,854.14	\$911,613.32	\$421,854.14	\$0.00	\$1,077,863.37	\$421,854.14	\$421,854.14	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$740,076.22	-\$33,516.71	\$706,559.51	\$200,098.00	\$340,227.51	\$200,098.00	\$0.00	\$506,461.51	\$200,098.00	\$200,098.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$820,000.00	-\$26,842.00	\$793,158.00	\$221,756.14	\$571,385.81	\$221,756.14	\$0.00	\$571,401.86	\$221,756.14	\$221,756.14	\$0.00
3120 GAS	\$0.00	\$3,837.24	\$3,837.24	\$3,837.24	\$0.00	\$3,837.24	\$0.00	\$0.00	\$3,837.24	\$3,837.24	\$0.00
3121 GAS	\$0.00	\$3,837.24	\$3,837.24	\$3,837.24	\$0.00	\$3,837.24	\$0.00	\$0.00	\$3,837.24	\$3,837.24	\$0.00
3140 TELEFONÍA TRADICIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,659.00	\$6,985.50	\$1,659.00	\$0.00	\$8,341.00	\$1,659.00	\$1,659.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,659.00	\$6,985.50	\$1,659.00	\$0.00	\$8,341.00	\$1,659.00	\$1,659.00	\$0.00
3150 TELEFONÍA CELULAR	\$0.00	\$2,054.00	\$2,054.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$721.00	\$1,333.00	\$1,333.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$2,054.00	\$2,054.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$721.00	\$1,333.00	\$1,333.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$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 PROGRAMAS	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$1,000.00</b>	<b>\$6,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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 ADMINISTRACIÓN	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$30,000.00</b>	<b>-\$2,549.00</b>	<b>\$27,451.00</b>	<b>\$0.00</b>	<b>\$26,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE ASesoría	\$30,000.00	-\$3,549.00	\$26,451.00	\$0.00	\$26,451.00	\$0.00	\$0.00	\$26,451.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FINANCIERAS	\$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 ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	\$20,000.00	-\$3,549.00	\$16,451.00	\$0.00	\$16,451.00	\$0.00	\$0.00	\$16,451.00	\$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 30/jun./2022

Fecha y | 30/jul./2022

hora de Impresión | 08:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$16,900.00</b>	<b>\$0.00</b>	<b>\$16,900.00</b>	<b>\$7,226.27</b>	<b>\$3,241.43</b>	<b>\$7,226.27</b>	<b>\$0.00</b>	<b>\$9,673.73</b>	<b>\$7,226.27</b>	<b>\$7,226.27</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,900.00	\$0.00	\$16,900.00	\$7,226.27	\$3,241.43	\$7,226.27	\$0.00	\$9,673.73	\$7,226.27	\$7,226.27	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$16,900.00	\$0.00	\$16,900.00	\$7,226.27	\$3,241.43	\$7,226.27	\$0.00	\$9,673.73	\$7,226.27	\$7,226.27	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$131,500.00</b>	<b>\$7,217.76</b>	<b>\$138,717.76</b>	<b>\$40,963.04</b>	<b>\$61,369.25</b>	<b>\$40,963.04</b>	<b>\$0.00</b>	<b>\$97,754.72</b>	<b>\$40,963.04</b>	<b>\$40,963.04</b>	<b>\$0.00</b>
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$21,494.00	\$26,494.00	\$10,676.29	\$0.00	\$10,676.29	\$0.00	\$15,817.71	\$10,676.29	\$10,676.29	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$5,000.00	\$21,494.00	\$26,494.00	\$10,676.29	\$0.00	\$10,676.29	\$0.00	\$15,817.71	\$10,676.29	\$10,676.29	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$51,500.00	\$0.00	\$51,500.00	\$3,766.75	\$45,999.25	\$3,766.75	\$0.00	\$47,733.25	\$3,766.75	\$3,766.75	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$51,500.00	\$0.00	\$51,500.00	\$3,766.75	\$45,999.25	\$3,766.75	\$0.00	\$47,733.25	\$3,766.75	\$3,766.75	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$75,000.00	-\$14,276.24	\$60,723.76	\$26,520.00	\$15,370.00	\$26,520.00	\$0.00	\$34,203.76	\$26,520.00	\$26,520.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$75,000.00	-\$14,276.24	\$60,723.76	\$26,520.00	\$15,370.00	\$26,520.00	\$0.00	\$34,203.76	\$26,520.00	\$26,520.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$150,000.00</b>	<b>-\$2,054.00</b>	<b>\$147,946.00</b>	<b>\$46,086.87</b>	<b>\$80,305.45</b>	<b>\$46,086.87</b>	<b>\$0.00</b>	<b>\$101,859.13</b>	<b>\$46,086.87</b>	<b>\$46,086.87</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$150,000.00	-\$2,054.00	\$147,946.00	\$46,086.87	\$80,305.45	\$46,086.87	\$0.00	\$101,859.13	\$46,086.87	\$46,086.87	\$0.00
3751 VIÁTICOS ESTATALES	\$150,000.00	-\$2,054.00	\$147,946.00	\$46,086.87	\$80,305.45	\$46,086.87	\$0.00	\$101,859.13	\$46,086.87	\$46,086.87	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$290,000.00</b>	<b>-\$10,000.00</b>	<b>\$280,000.00</b>	<b>\$89,785.45</b>	<b>\$52,596.74</b>	<b>\$89,785.45</b>	<b>\$0.00</b>	<b>\$190,214.55</b>	<b>\$89,785.45</b>	<b>\$89,785.45</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$89,785.45	\$52,596.74	\$89,785.45	\$0.00	\$190,214.55	\$89,785.45	\$89,785.45	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$89,785.45	\$52,596.74	\$89,785.45	\$0.00	\$190,214.55	\$89,785.45	\$89,785.45	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$83,069.56</b>	<b>\$8,271.22</b>	<b>\$91,340.78</b>	<b>\$24,233.22</b>	<b>\$38,312.56</b>	<b>\$24,233.22</b>	<b>\$0.00</b>	<b>\$67,107.56</b>	<b>\$24,233.22</b>	<b>\$24,233.22</b>	<b>\$0.00</b>
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	\$14,311.22	\$14,311.22	\$4,785.22	\$0.00	\$4,785.22	\$0.00	\$9,526.00	\$4,785.22	\$4,785.22	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$14,311.22	\$14,311.22	\$4,785.22	\$0.00	\$4,785.22	\$0.00	\$9,526.00	\$4,785.22	\$4,785.22	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE	\$79,569.56	-\$6,040.00	\$73,529.56	\$19,448.00	\$34,812.56	\$19,448.00	\$0.00	\$54,081.56	\$19,448.00	\$19,448.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE	\$79,569.56	-\$6,040.00	\$73,529.56	\$19,448.00	\$34,812.56	\$19,448.00	\$0.00	\$54,081.56	\$19,448.00	\$19,448.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$235,000.00</b>	<b>-\$22,432.26</b>	<b>\$212,567.74</b>	<b>\$49,677.50</b>	<b>\$118,172.37</b>	<b>\$49,677.50</b>	<b>\$0.00</b>	<b>\$162,890.24</b>	<b>\$49,677.50</b>	<b>\$49,677.50</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$235,000.00</b>	<b>-\$34,531.26</b>	<b>\$200,468.74</b>	<b>\$45,703.50</b>	<b>\$118,172.37</b>	<b>\$45,703.50</b>	<b>\$0.00</b>	<b>\$154,765.24</b>	<b>\$45,703.50</b>	<b>\$45,703.50</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$235,000.00	-\$49,531.26	\$185,468.74	\$45,703.50	\$117,324.74	\$45,703.50	\$0.00	\$139,765.24	\$45,703.50	\$45,703.50	\$0.00
4411 AYUDAS SOCIALES	\$235,000.00	-\$49,531.26	\$185,468.74	\$45,703.50	\$117,324.74	\$45,703.50	\$0.00	\$139,765.24	\$45,703.50	\$45,703.50	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANCIA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$847.63	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$847.63	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$12,099.00</b>	<b>\$12,099.00</b>	<b>\$3,974.00</b>	<b>\$0.00</b>	<b>\$3,974.00</b>	<b>\$0.00</b>	<b>\$8,125.00</b>	<b>\$3,974.00</b>	<b>\$3,974.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$12,099.00	\$12,099.00	\$3,974.00	\$0.00	\$3,974.00	\$0.00	\$8,125.00	\$3,974.00	\$3,974.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$12,099.00	\$12,099.00	\$3,974.00	\$0.00	\$3,974.00	\$0.00	\$8,125.00	\$3,974.00	\$3,974.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$61,429.00</b>	<b>\$61,429.00</b>	<b>\$44,182.00</b>	<b>\$3,349.00</b>	<b>\$44,182.00</b>	<b>\$0.00</b>	<b>\$17,247.00</b>	<b>\$44,182.00</b>	<b>\$44,182.00</b>	<b>\$0.00</b>



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/jun./2022

Fecha y | 30/jul./2022  
hora de Impresión | 08:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$19,146.00</b>	<b>\$19,146.00</b>	<b>\$11,598.00</b>	<b>\$3,349.00</b>	<b>\$11,598.00</b>	<b>\$0.00</b>	<b>\$7,548.00</b>	<b>\$11,598.00</b>	<b>\$11,598.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,199.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$0.00	\$4,199.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$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
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$11,598.00	\$11,598.00	\$11,598.00	\$0.00	\$11,598.00	\$0.00	\$0.00	\$11,598.00	\$11,598.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$11,598.00	\$11,598.00	\$11,598.00	\$0.00	\$11,598.00	\$0.00	\$0.00	\$11,598.00	\$11,598.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$42,283.00</b>	<b>\$42,283.00</b>	<b>\$32,584.00</b>	<b>\$0.00</b>	<b>\$32,584.00</b>	<b>\$0.00</b>	<b>\$9,699.00</b>	<b>\$32,584.00</b>	<b>\$32,584.00</b>	<b>\$0.00</b>
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,599.00	\$14,599.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$9,699.00	\$4,900.00	\$4,900.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,599.00	\$14,599.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$9,699.00	\$4,900.00	\$4,900.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$26,644.00	\$26,644.00	\$26,644.00	\$0.00	\$26,644.00	\$0.00	\$0.00	\$26,644.00	\$26,644.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$26,644.00	\$26,644.00	\$26,644.00	\$0.00	\$26,644.00	\$0.00	\$0.00	\$26,644.00	\$26,644.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$3,922,004.20</b>	<b>\$1,725,167.00</b>	<b>\$5,647,171.20</b>	<b>\$2,222,460.04</b>	<b>\$2,712,423.56</b>	<b>\$146,358.91</b>	<b>\$2,076,101.13</b>	<b>\$5,500,812.29</b>	<b>\$146,358.91</b>	<b>\$146,358.91</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,922,004.20</b>	<b>\$1,725,167.00</b>	<b>\$5,647,171.20</b>	<b>\$2,222,460.04</b>	<b>\$2,712,423.56</b>	<b>\$146,358.91</b>	<b>\$2,076,101.13</b>	<b>\$5,500,812.29</b>	<b>\$146,358.91</b>	<b>\$146,358.91</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,664,857.89	\$1,664,857.89	\$1,664,857.89	\$0.00	\$0.00	\$1,664,857.89	\$1,664,857.89	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$1,664,857.89	\$1,664,857.89	\$1,664,857.89	\$0.00	\$0.00	\$1,664,857.89	\$1,664,857.89	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$3,922,004.20	-\$1,209,580.64	\$2,712,423.56	\$0.00	\$2,712,423.56	\$0.00	\$0.00	\$2,712,423.56	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33. (G.CAPITAL)	\$3,922,004.20	-\$1,209,580.64	\$2,712,423.56	\$0.00	\$2,712,423.56	\$0.00	\$0.00	\$2,712,423.56	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$390,022.44	\$390,022.44	\$141,733.41	\$0.00	\$0.00	\$141,733.41	\$390,022.44	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$390,022.44	\$390,022.44	\$141,733.41	\$0.00	\$0.00	\$141,733.41	\$390,022.44	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$879,867.31	\$879,867.31	\$415,868.74	\$0.00	\$146,358.91	\$269,509.83	\$733,508.40	\$146,358.91	\$146,358.91	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$879,867.31	\$879,867.31	\$415,868.74	\$0.00	\$146,358.91	\$269,509.83	\$733,508.40	\$146,358.91	\$146,358.91	\$0.00
<b>Total</b>	<b>\$14,742,044.82</b>	<b>\$1,725,610.47</b>	<b>\$16,467,655.29</b>	<b>\$5,167,589.50</b>	<b>\$8,334,303.72</b>	<b>\$3,091,488.37</b>	<b>\$2,076,101.13</b>	<b>\$13,376,166.92</b>	<b>\$3,091,488.37</b>	<b>\$3,091,488.37</b>	<b>\$0.00</b>



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022**

Fecha y hora de Impresión | 30/jul./2022  
08:54 p. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/jun./2022</b>	<b>Presupuesto Vigente Al 30/jun./2022</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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C. OSCAR MEDINA PEREZ  
PRESIDENTE MUNICIPAL

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

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