



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./2022

Fecha y | 25/oct./2022

hora de Impresión | 09:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	-\$55,932.81	\$6,792,262.03	\$1,531,368.08	\$2,124,868.80	\$1,531,368.08	\$0.00	\$5,260,893.95	\$1,531,368.08	\$1,531,368.08	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,765,097.02	\$26,883.71	\$3,791,980.73	\$962,405.17	\$708,318.08	\$962,405.17	\$0.00	\$2,829,575.56	\$962,405.17	\$962,405.17	\$0.00
1110 DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,054.28	\$117,053.86	\$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	\$117,053.86	\$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	\$26,883.71	\$3,323,764.73	\$845,350.89	\$591,264.22	\$845,350.89	\$0.00	\$2,478,413.84	\$845,350.89	\$845,350.89	\$0.00
1131 SUELDOS BASE	\$3,296,881.02	\$26,883.71	\$3,323,764.73	\$845,350.89	\$591,264.22	\$845,350.89	\$0.00	\$2,478,413.84	\$845,350.89	\$845,350.89	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$608,067.68	-\$1,614.50	\$606,453.18	\$187,280.84	\$245,783.94	\$187,280.84	\$0.00	\$419,172.34	\$187,280.84	\$187,280.84	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	-\$1,614.50	\$195,925.08	\$49,939.17	\$84,078.51	\$49,939.17	\$0.00	\$145,985.91	\$49,939.17	\$49,939.17	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	-\$1,614.50	\$195,925.08	\$49,939.17	\$84,078.51	\$49,939.17	\$0.00	\$145,985.91	\$49,939.17	\$49,939.17	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$410,528.10	\$0.00	\$410,528.10	\$137,341.67	\$161,705.43	\$137,341.67	\$0.00	\$273,186.43	\$137,341.67	\$137,341.67	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$244,003.60	-\$43,098.17	\$200,905.43	\$39,200.00	\$161,705.43	\$39,200.00	\$0.00	\$161,705.43	\$39,200.00	\$39,200.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$166,524.50	\$43,098.17	\$209,622.67	\$98,141.67	\$0.00	\$98,141.67	\$0.00	\$111,481.00	\$98,141.67	\$98,141.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$727,167.36	-\$104,987.30	\$622,180.06	\$39,971.91	\$581,773.75	\$39,971.91	\$0.00	\$582,208.15	\$39,971.91	\$39,971.91	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$727,167.36	-\$107,987.30	\$619,180.06	\$39,971.91	\$579,208.15	\$39,971.91	\$0.00	\$579,208.15	\$39,971.91	\$39,971.91	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$54,800.00	\$1,271.76	\$56,071.76	\$32,569.71	\$23,502.05	\$32,569.71	\$0.00	\$23,502.05	\$32,569.71	\$32,569.71	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$672,367.36	-\$109,259.06	\$563,108.30	\$7,402.20	\$555,706.10	\$7,402.20	\$0.00	\$555,706.10	\$7,402.20	\$7,402.20	\$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
1400 SEGURIDAD SOCIAL	\$484,000.00	\$31,648.94	\$515,648.94	\$191,446.53	\$0.00	\$191,446.53	\$0.00	\$324,202.41	\$191,446.53	\$191,446.53	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$324,000.00	\$25,831.80	\$349,831.80	\$116,019.49	\$0.00	\$116,019.49	\$0.00	\$233,812.31	\$116,019.49	\$116,019.49	\$0.00
1412 APORTACIONES AL IMSS	\$324,000.00	\$25,831.80	\$349,831.80	\$116,019.49	\$0.00	\$116,019.49	\$0.00	\$233,812.31	\$116,019.49	\$116,019.49	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$160,000.00	\$5,817.14	\$165,817.14	\$75,427.04	\$0.00	\$75,427.04	\$0.00	\$90,390.10	\$75,427.04	\$75,427.04	\$0.00
1432 CUOTAS AL RCV	\$160,000.00	\$5,817.14	\$165,817.14	\$75,427.04	\$0.00	\$75,427.04	\$0.00	\$90,390.10	\$75,427.04	\$75,427.04	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,263,862.78	-\$7,863.66	\$1,255,999.12	\$150,263.63	\$588,993.03	\$150,263.63	\$0.00	\$1,105,735.49	\$150,263.63	\$150,263.63	\$0.00
1520 INDEMNIZACIONES	\$831,163.69	-\$8,669.70	\$822,493.99	\$41,758.87	\$494,440.24	\$41,758.87	\$0.00	\$780,735.12	\$41,758.87	\$41,758.87	\$0.00
1522 LIQUIDACIONES	\$731,163.69	-\$31,714.58	\$699,449.11	\$41,758.87	\$494,440.24	\$41,758.87	\$0.00	\$657,690.24	\$41,758.87	\$41,758.87	\$0.00
1523 LAUDOS LABORALES	\$100,000.00	\$23,044.88	\$123,044.88	\$0.00	\$0.00	\$0.00	\$0.00	\$123,044.88	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$432,699.09	\$806.04	\$433,505.13	\$108,504.76	\$94,552.79	\$108,504.76	\$0.00	\$325,000.37	\$108,504.76	\$108,504.76	\$0.00
1596 BONO DE DESPENSA	\$432,699.09	\$806.04	\$433,505.13	\$108,504.76	\$94,552.79	\$108,504.76	\$0.00	\$325,000.37	\$108,504.76	\$108,504.76	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,442,800.00	\$373,877.20	\$1,816,677.20	\$342,925.38	\$604,737.45	\$342,925.38	\$0.00	\$1,473,751.82	\$272,951.48	\$272,951.48	\$69,973.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$134,000.00	\$45,169.28	\$179,169.28	\$26,242.75	\$36,722.76	\$26,242.75	\$0.00	\$152,926.53	\$26,242.75	\$26,242.75	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	-\$6,849.00	\$83,151.00	\$9,912.18	\$26,722.76	\$9,912.18	\$0.00	\$73,238.82	\$9,912.18	\$9,912.18	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	-\$6,849.00	\$83,151.00	\$9,912.18	\$26,722.76	\$9,912.18	\$0.00	\$73,238.82	\$9,912.18	\$9,912.18	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$5,691.32	\$18,691.32	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$9,811.32	\$8,880.00	\$8,880.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$5,691.32	\$18,691.32	\$8,880.00	\$0.00	\$8,880.00	\$0.00	\$9,811.32	\$8,880.00	\$8,880.00	\$0.00



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

Fecha y 25/oct./2022

hora de Impresión 09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$8,056.00	\$11,056.00	\$580.00	\$0.00	\$580.00	\$0.00	\$10,476.00	\$580.00	\$580.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$3,000.00	\$8,056.00	\$11,056.00	\$580.00	\$0.00	\$580.00	\$0.00	\$10,476.00	\$580.00	\$580.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$47,189.47	\$52,189.47	\$5,729.07	\$0.00	\$5,729.07	\$0.00	\$46,460.40	\$5,729.07	\$5,729.07	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$47,189.47	\$52,189.47	\$5,729.07	\$0.00	\$5,729.07	\$0.00	\$46,460.40	\$5,729.07	\$5,729.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$23,000.00	-\$8,918.51	\$14,081.49	\$1,141.50	\$10,000.00	\$1,141.50	\$0.00	\$12,939.99	\$1,141.50	\$1,141.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$8,918.51	\$14,081.49	\$1,141.50	\$10,000.00	\$1,141.50	\$0.00	\$12,939.99	\$1,141.50	\$1,141.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$13,374.75	\$38,374.75	\$16,425.75	\$4,187.25	\$16,425.75	\$0.00	\$21,949.00	\$16,425.75	\$16,425.75	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$13,374.75	\$38,374.75	\$16,425.75	\$4,187.25	\$16,425.75	\$0.00	\$21,949.00	\$16,425.75	\$16,425.75	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$10,000.00	\$19,391.50	\$29,391.50	\$13,374.75	\$0.00	\$13,374.75	\$0.00	\$16,016.75	\$13,374.75	\$13,374.75	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	-\$6,016.75	\$8,983.25	\$3,051.00	\$4,187.25	\$3,051.00	\$0.00	\$5,932.25	\$3,051.00	\$3,051.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$253,700.00	\$93,720.80	\$347,420.80	\$121,069.49	\$68,155.21	\$121,069.49	\$0.00	\$226,351.31	\$59,774.58	\$59,774.58	\$61,294.91
2410	PRODUCTOS MINERALES NO METÁLICOS	\$7,400.00	-\$646.00	\$6,754.00	\$0.00	\$6,754.00	\$0.00	\$0.00	\$6,754.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$7,400.00	-\$646.00	\$6,754.00	\$0.00	\$6,754.00	\$0.00	\$0.00	\$6,754.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,500.00	\$17,110.00	\$52,610.00	\$25,680.00	\$26,930.00	\$25,680.00	\$0.00	\$26,930.00	\$0.00	\$0.00	\$25,680.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,500.00	\$17,110.00	\$52,610.00	\$25,680.00	\$26,930.00	\$25,680.00	\$0.00	\$26,930.00	\$0.00	\$0.00	\$25,680.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	\$7,039.28	\$72,039.28	\$15,564.63	\$9,833.44	\$15,564.63	\$0.00	\$56,474.65	\$8,064.08	\$8,064.08	\$7,500.55
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	\$7,039.28	\$72,039.28	\$15,564.63	\$9,833.44	\$15,564.63	\$0.00	\$56,474.65	\$8,064.08	\$8,064.08	\$7,500.55
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$4,603.35	\$9,603.35	\$4,603.35	\$3,570.00	\$4,603.35	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,603.35
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$4,603.35	\$9,603.35	\$4,603.35	\$3,570.00	\$4,603.35	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,603.35
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$140,800.00	\$65,614.17	\$206,414.17	\$75,221.51	\$21,067.77	\$75,221.51	\$0.00	\$131,192.66	\$51,710.50	\$51,710.50	\$23,511.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$140,800.00	\$65,614.17	\$206,414.17	\$75,221.51	\$21,067.77	\$75,221.51	\$0.00	\$131,192.66	\$51,710.50	\$51,710.50	\$23,511.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$25,000.00	\$4,800.00	\$29,800.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$759,600.00	-\$32,202.90	\$727,397.10	\$85,920.93	\$286,104.81	\$85,920.93	\$0.00	\$641,476.17	\$85,920.93	\$85,920.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$759,600.00	-\$32,202.90	\$727,397.10	\$85,920.93	\$286,104.81	\$85,920.93	\$0.00	\$641,476.17	\$85,920.93	\$85,920.93	\$0.00
2611	GASOLINA	\$759,600.00	-\$32,202.90	\$727,397.10	\$85,920.93	\$286,104.81	\$85,920.93	\$0.00	\$641,476.17	\$85,920.93	\$85,920.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,500.00	\$1,693.00	\$5,193.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,193.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00



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

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2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$1,693.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CORTA	\$242,000.00	\$246,862.27	\$488,862.27	\$93,266.46	\$181,067.42	\$93,266.46	\$0.00	\$395,595.81	\$84,587.47	\$84,587.47	\$8,678.99
2910 HERRAMIENTAS MENORES	\$87,000.00	\$1,814.63	\$88,814.63	\$19,319.20	\$38,187.87	\$19,319.20	\$0.00	\$69,495.43	\$19,319.20	\$19,319.20	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$87,000.00	\$1,814.63	\$88,814.63	\$19,319.20	\$38,187.87	\$19,319.20	\$0.00	\$69,495.43	\$19,319.20	\$19,319.20	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$3,737.00	\$3,737.00	\$731.00	\$0.00	\$731.00	\$0.00	\$3,006.00	\$731.00	\$731.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CORTA	\$0.00	\$3,737.00	\$3,737.00	\$731.00	\$0.00	\$731.00	\$0.00	\$3,006.00	\$731.00	\$731.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$100,000.00	\$164,216.20	\$264,216.20	\$23,786.01	\$142,879.55	\$23,786.01	\$0.00	\$240,430.19	\$15,107.02	\$15,107.02	\$8,678.99
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$100,000.00	\$164,216.20	\$264,216.20	\$23,786.01	\$142,879.55	\$23,786.01	\$0.00	\$240,430.19	\$15,107.02	\$15,107.02	\$8,678.99
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$55,000.00	\$77,094.44	\$132,094.44	\$49,430.25	\$0.00	\$49,430.25	\$0.00	\$82,664.19	\$49,430.25	\$49,430.25	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$55,000.00	\$77,094.44	\$132,094.44	\$49,430.25	\$0.00	\$49,430.25	\$0.00	\$82,664.19	\$49,430.25	\$49,430.25	\$0.00
3000 SERVICIOS GENERALES	\$2,294,045.78	\$380,601.13	\$2,674,646.91	\$1,187,584.68	\$445,973.19	\$1,187,584.68	\$0.00	\$1,487,062.23	\$1,058,975.69	\$1,058,975.69	\$128,608.99
3100 SERVICIOS BÁSICOS	\$1,582,076.22	\$70,158.42	\$1,652,234.64	\$881,380.37	\$173,844.34	\$881,380.37	\$0.00	\$770,854.27	\$752,771.38	\$752,771.38	\$128,608.99
3110 ENERGÍA ELÉCTRICA	\$1,560,076.22	\$65,583.28	\$1,625,659.50	\$874,175.47	\$163,379.84	\$874,175.47	\$0.00	\$751,484.03	\$745,566.48	\$745,566.48	\$128,608.99
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$740,076.22	-\$33,516.71	\$706,559.51	\$288,426.30	\$51,801.21	\$288,426.30	\$0.00	\$418,133.21	\$288,426.30	\$288,426.30	\$0.00
3112 ALUMBRADO PUBLICO	\$820,000.00	\$99,099.99	\$919,099.99	\$585,749.17	\$111,578.63	\$585,749.17	\$0.00	\$333,350.82	\$457,140.18	\$457,140.18	\$128,608.99
3120 GAS	\$0.00	\$6,854.14	\$6,854.14	\$3,016.90	\$0.00	\$3,016.90	\$0.00	\$3,837.24	\$3,016.90	\$3,016.90	\$0.00
3121 GAS	\$0.00	\$6,854.14	\$6,854.14	\$3,016.90	\$0.00	\$3,016.90	\$0.00	\$3,837.24	\$3,016.90	\$3,016.90	\$0.00
3140 TELEFONÍA TRADICIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,521.00	\$5,464.50	\$1,521.00	\$0.00	\$8,479.00	\$1,521.00	\$1,521.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,521.00	\$5,464.50	\$1,521.00	\$0.00	\$8,479.00	\$1,521.00	\$1,521.00	\$0.00
3150 TELEFONÍA CELULAR	\$0.00	\$4,721.00	\$4,721.00	\$2,667.00	\$0.00	\$2,667.00	\$0.00	\$2,054.00	\$2,667.00	\$2,667.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$4,721.00	\$4,721.00	\$2,667.00	\$0.00	\$2,667.00	\$0.00	\$2,054.00	\$2,667.00	\$2,667.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$22,000.00	-\$17,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$22,000.00	-\$17,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,500.00	\$26,216.00	\$36,716.00	\$28,216.00	\$4,500.00	\$28,216.00	\$0.00	\$8,500.00	\$28,216.00	\$28,216.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$7,000.00	\$2,000.00	\$2,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$7,000.00	\$2,000.00	\$2,000.00	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00	\$0.00	\$26,216.00	\$0.00	\$0.00	\$26,216.00	\$26,216.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00	\$0.00	\$26,216.00	\$0.00	\$0.00	\$26,216.00	\$26,216.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$30,000.00	\$2,451.00	\$32,451.00	\$5,812.00	\$25,639.00	\$5,812.00	\$0.00	\$26,639.00	\$5,812.00	\$5,812.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$30,000.00	\$1,451.00	\$31,451.00	\$5,812.00	\$25,639.00	\$5,812.00	\$0.00	\$25,639.00	\$5,812.00	\$5,812.00	\$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./2022

Fecha y 25/oct./2022

hora de Impresión 09:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ASESORIAS PARA LA OPERACION DE PROG	\$20,000.00	\$1,451.00	\$21,451.00	\$5,812.00	\$15,639.00	\$5,812.00	\$0.00	\$15,639.00	\$5,812.00	\$5,812.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$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 CERTIFICACION DI	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,900.00	\$3,830.91	\$20,730.91	\$7,072.34	\$0.00	\$7,072.34	\$0.00	\$13,658.57	\$7,072.34	\$7,072.34	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,900.00	\$3,830.91	\$20,730.91	\$7,072.34	\$0.00	\$7,072.34	\$0.00	\$13,658.57	\$7,072.34	\$7,072.34	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$16,900.00	\$3,830.91	\$20,730.91	\$7,072.34	\$0.00	\$7,072.34	\$0.00	\$13,658.57	\$7,072.34	\$7,072.34	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$131,500.00	\$38,606.49	\$170,106.49	\$61,311.43	\$31,446.55	\$61,311.43	\$0.00	\$108,795.06	\$61,311.43	\$61,311.43	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$5,000.00	\$25,880.63	\$30,880.63	\$4,386.63	\$0.00	\$4,386.63	\$0.00	\$26,494.00	\$4,386.63	\$4,386.63	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$5,000.00	\$25,880.63	\$30,880.63	\$4,386.63	\$0.00	\$4,386.63	\$0.00	\$26,494.00	\$4,386.63	\$4,386.63	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$51,500.00	-\$1,100.00	\$50,400.00	\$19,240.20	\$25,659.05	\$19,240.20	\$0.00	\$31,159.80	\$19,240.20	\$19,240.20	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$51,500.00	-\$1,100.00	\$50,400.00	\$19,240.20	\$25,659.05	\$19,240.20	\$0.00	\$31,159.80	\$19,240.20	\$19,240.20	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$75,000.00	-\$94.14	\$74,905.86	\$23,764.60	\$5,787.50	\$23,764.60	\$0.00	\$51,141.26	\$23,764.60	\$23,764.60	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$75,000.00	-\$94.14	\$74,905.86	\$23,764.60	\$5,787.50	\$23,764.60	\$0.00	\$51,141.26	\$23,764.60	\$23,764.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$150,000.00	-\$4,615.00	\$145,385.00	\$53,153.14	\$24,591.31	\$53,153.14	\$0.00	\$92,231.86	\$53,153.14	\$53,153.14	\$0.00
3750 VIATICOS EN EL PAIS	\$150,000.00	-\$4,615.00	\$145,385.00	\$53,153.14	\$24,591.31	\$53,153.14	\$0.00	\$92,231.86	\$53,153.14	\$53,153.14	\$0.00
3751 VIATICOS ESTATALES	\$150,000.00	-\$4,615.00	\$145,385.00	\$53,153.14	\$24,591.31	\$53,153.14	\$0.00	\$92,231.86	\$53,153.14	\$53,153.14	\$0.00
3800 SERVICIOS OFICIALES	\$290,000.00	\$228,895.65	\$518,895.65	\$107,953.40	\$183,538.99	\$107,953.40	\$0.00	\$410,942.25	\$107,953.40	\$107,953.40	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$228,895.65	\$518,895.65	\$107,953.40	\$183,538.99	\$107,953.40	\$0.00	\$410,942.25	\$107,953.40	\$107,953.40	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$290,000.00	\$228,895.65	\$518,895.65	\$107,953.40	\$183,538.99	\$107,953.40	\$0.00	\$410,942.25	\$107,953.40	\$107,953.40	\$0.00
3900 OTROS SERVICIOS GENERALES	\$83,069.56	\$15,057.66	\$98,127.22	\$42,686.00	\$2,413.00	\$42,686.00	\$0.00	\$55,441.22	\$42,686.00	\$42,686.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$3,500.00	-\$1,087.00	\$2,413.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$3,500.00	-\$1,087.00	\$2,413.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$16,215.22	\$16,215.22	\$1,904.00	\$0.00	\$1,904.00	\$0.00	\$14,311.22	\$1,904.00	\$1,904.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$16,215.22	\$16,215.22	\$1,904.00	\$0.00	\$1,904.00	\$0.00	\$14,311.22	\$1,904.00	\$1,904.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$79,569.56	-\$70.56	\$79,499.00	\$40,782.00	\$0.00	\$40,782.00	\$0.00	\$38,717.00	\$40,782.00	\$40,782.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$79,569.56	-\$70.56	\$79,499.00	\$40,782.00	\$0.00	\$40,782.00	\$0.00	\$38,717.00	\$40,782.00	\$40,782.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$235,000.00	-\$29,001.16	\$205,998.84	\$17,629.99	\$93,973.48	\$17,629.99	\$0.00	\$188,368.85	\$17,629.99	\$17,629.99	\$0.00
4400 AYUDAS SOCIALES	\$235,000.00	-\$48,772.16	\$186,227.84	\$9,957.99	\$93,973.48	\$9,957.99	\$0.00	\$176,269.85	\$9,957.99	\$9,957.99	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$235,000.00	-\$63,772.16	\$171,227.84	\$9,957.99	\$93,125.85	\$9,957.99	\$0.00	\$161,269.85	\$9,957.99	\$9,957.99	\$0.00
4411 AYUDAS SOCIALES	\$235,000.00	-\$63,772.16	\$171,227.84	\$9,957.99	\$93,125.85	\$9,957.99	\$0.00	\$161,269.85	\$9,957.99	\$9,957.99	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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



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./2022

Fecha y | 25/oct./2022

hora de Impresión | 09:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$19,771.00	\$19,771.00	\$7,672.00	\$0.00	\$7,672.00	\$0.00	\$12,099.00	\$7,672.00	\$7,672.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$19,771.00	\$19,771.00	\$7,672.00	\$0.00	\$7,672.00	\$0.00	\$12,099.00	\$7,672.00	\$7,672.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$19,771.00	\$19,771.00	\$7,672.00	\$0.00	\$7,672.00	\$0.00	\$12,099.00	\$7,672.00	\$7,672.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$84,535.44	\$84,535.44	\$23,106.44	\$3,349.00	\$23,106.44	\$0.00	\$61,429.00	\$23,106.44	\$23,106.44	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$42,252.44	\$42,252.44	\$23,106.44	\$3,349.00	\$23,106.44	\$0.00	\$19,146.00	\$23,106.44	\$23,106.44	\$0.00
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	\$23,346.00	\$23,346.00	\$19,997.00	\$3,349.00	\$19,997.00	\$0.00	\$3,349.00	\$19,997.00	\$19,997.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$23,346.00	\$23,346.00	\$19,997.00	\$3,349.00	\$19,997.00	\$0.00	\$3,349.00	\$19,997.00	\$19,997.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$14,707.44	\$14,707.44	\$3,109.44	\$0.00	\$3,109.44	\$0.00	\$11,598.00	\$3,109.44	\$3,109.44	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$14,707.44	\$14,707.44	\$3,109.44	\$0.00	\$3,109.44	\$0.00	\$11,598.00	\$3,109.44	\$3,109.44	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$42,283.00	\$42,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,283.00	\$0.00	\$0.00	\$0.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,599.00	\$14,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,599.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,599.00	\$14,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,599.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$26,644.00	\$26,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,644.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$26,644.00	\$26,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,644.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,922,004.20	\$1,476,530.67	\$5,398,534.87	\$711,674.31	\$1,752,112.92	\$2,338,258.31	-\$1,626,584.00	\$3,060,276.56	\$2,338,258.31	\$2,338,258.31	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,922,004.20	\$1,476,530.67	\$5,398,534.87	\$711,674.31	\$1,752,112.92	\$2,338,258.31	-\$1,626,584.00	\$3,060,276.56	\$2,338,258.31	\$2,338,258.31	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,664,857.89	\$1,664,857.89	\$0.00	\$0.00	\$1,215,340.77	-\$1,215,340.77	\$449,517.12	\$1,215,340.77	\$1,215,340.77	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$1,664,857.89	\$1,664,857.89	\$0.00	\$0.00	\$1,215,340.77	-\$1,215,340.77	\$449,517.12	\$1,215,340.77	\$1,215,340.77	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$3,922,004.20	-\$2,169,891.28	\$1,752,112.92	\$0.00	\$1,752,112.92	\$0.00	\$0.00	\$1,752,112.92	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33. (G.CAPITAL)	\$3,922,004.20	-\$2,169,891.28	\$1,752,112.92	\$0.00	\$1,752,112.92	\$0.00	\$0.00	\$1,752,112.92	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$390,022.44	\$390,022.44	\$0.00	\$0.00	\$141,733.40	-\$141,733.40	\$248,289.04	\$141,733.40	\$141,733.40	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$390,022.44	\$390,022.44	\$0.00	\$0.00	\$141,733.40	-\$141,733.40	\$248,289.04	\$141,733.40	\$141,733.40	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,591,541.62	\$1,591,541.62	\$711,674.31	\$0.00	\$981,184.14	-\$269,509.83	\$610,357.48	\$981,184.14	\$981,184.14	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,591,541.62	\$1,591,541.62	\$711,674.31	\$0.00	\$981,184.14	-\$269,509.83	\$610,357.48	\$981,184.14	\$981,184.14	\$0.00
Total	\$14,742,044.82	\$2,230,610.47	\$16,972,655.29	\$3,814,288.88	\$5,025,014.84	\$5,440,872.88	-\$1,626,584.00	\$11,531,782.41	\$5,242,289.99	\$5,242,289.99	\$198,582.89



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./2022

Fecha y hora de Impresión | 25/oct./2022
 09:42 a. m.

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

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

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