



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./2023

Fecha y hora de Impresión | 16/jun./2023
11:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$6,884,134.31	\$0.00	\$6,884,134.31	\$1,377,137.16	\$5,506,997.15	\$1,377,137.16	\$0.00	\$5,506,997.15	\$1,377,137.16	\$1,377,137.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,102,151.62	-\$26,489.07	\$4,075,662.55	\$844,613.76	\$3,231,048.79	\$844,613.76	\$0.00	\$3,231,048.79	\$844,613.76	\$844,613.76	\$0.00
1110	DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$116,825.38	\$365,437.10	\$116,825.38	\$0.00	\$365,437.10	\$116,825.38	\$116,825.38	\$0.00
1111	DIETAS	\$482,262.48	\$0.00	\$482,262.48	\$116,825.38	\$365,437.10	\$116,825.38	\$0.00	\$365,437.10	\$116,825.38	\$116,825.38	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,619,889.14	-\$26,489.07	\$3,593,400.07	\$727,788.38	\$2,865,611.69	\$727,788.38	\$0.00	\$2,865,611.69	\$727,788.38	\$727,788.38	\$0.00
1131	SUELDOS BASE	\$3,619,889.14	-\$26,489.07	\$3,593,400.07	\$727,788.38	\$2,865,611.69	\$727,788.38	\$0.00	\$2,865,611.69	\$727,788.38	\$727,788.38	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$509,163.07	\$26,489.07	\$535,652.14	\$256,750.80	\$278,901.34	\$256,750.80	\$0.00	\$278,901.34	\$256,750.80	\$256,750.80	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$26,489.07	\$163,255.10	\$112,902.80	\$50,352.30	\$112,902.80	\$0.00	\$50,352.30	\$112,902.80	\$112,902.80	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$136,766.03	\$26,489.07	\$163,255.10	\$112,902.80	\$50,352.30	\$112,902.80	\$0.00	\$50,352.30	\$112,902.80	\$112,902.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$372,397.04	\$0.00	\$372,397.04	\$143,848.00	\$228,549.04	\$143,848.00	\$0.00	\$228,549.04	\$143,848.00	\$143,848.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$317,397.04	\$0.00	\$317,397.04	\$143,848.00	\$173,549.04	\$143,848.00	\$0.00	\$173,549.04	\$143,848.00	\$143,848.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$776,451.36	\$0.00	\$776,451.36	\$0.00	\$776,451.36	\$0.00	\$0.00	\$776,451.36	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$776,451.36	\$0.00	\$776,451.36	\$0.00	\$776,451.36	\$0.00	\$0.00	\$776,451.36	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$737,451.36	\$0.00	\$737,451.36	\$0.00	\$737,451.36	\$0.00	\$0.00	\$737,451.36	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$647,952.28	\$0.00	\$647,952.28	\$133,036.06	\$514,916.22	\$133,036.06	\$0.00	\$514,916.22	\$133,036.06	\$133,036.06	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$448,971.72	\$0.00	\$448,971.72	\$80,881.65	\$368,090.07	\$80,881.65	\$0.00	\$368,090.07	\$80,881.65	\$80,881.65	\$0.00
1412	APORTACIONES AL IMSS	\$448,971.72	\$0.00	\$448,971.72	\$80,881.65	\$368,090.07	\$80,881.65	\$0.00	\$368,090.07	\$80,881.65	\$80,881.65	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$198,980.56	\$0.00	\$198,980.56	\$52,154.41	\$146,826.15	\$52,154.41	\$0.00	\$146,826.15	\$52,154.41	\$52,154.41	\$0.00
1432	CUOTAS AL RCV	\$198,980.56	\$0.00	\$198,980.56	\$52,154.41	\$146,826.15	\$52,154.41	\$0.00	\$146,826.15	\$52,154.41	\$52,154.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$848,415.98	\$0.00	\$848,415.98	\$142,736.54	\$705,679.44	\$142,736.54	\$0.00	\$705,679.44	\$142,736.54	\$142,736.54	\$0.00
1520	INDEMNIZACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$448,415.98	\$0.00	\$448,415.98	\$142,736.54	\$305,679.44	\$142,736.54	\$0.00	\$305,679.44	\$142,736.54	\$142,736.54	\$0.00
1596	BONO DE DESPENSA	\$448,415.98	\$0.00	\$448,415.98	\$142,736.54	\$305,679.44	\$142,736.54	\$0.00	\$305,679.44	\$142,736.54	\$142,736.54	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,629,800.00	-\$19,461.64	\$1,610,338.36	\$458,962.11	\$1,151,376.25	\$458,962.11	\$0.00	\$1,151,376.25	\$458,962.11	\$458,962.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$193,500.00	\$0.00	\$193,500.00	\$52,969.65	\$140,530.35	\$52,969.65	\$0.00	\$140,530.35	\$52,969.65	\$52,969.65	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	\$0.00	\$90,000.00	\$13,372.48	\$76,627.52	\$13,372.48	\$0.00	\$76,627.52	\$13,372.48	\$13,372.48	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$13,372.48	\$76,627.52	\$13,372.48	\$0.00	\$76,627.52	\$13,372.48	\$13,372.48	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$0.00	\$26,000.00	\$6,947.00	\$19,053.00	\$6,947.00	\$0.00	\$19,053.00	\$6,947.00	\$6,947.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$0.00	\$26,000.00	\$6,947.00	\$19,053.00	\$6,947.00	\$0.00	\$19,053.00	\$6,947.00	\$6,947.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$6,074.75	\$8,925.25	\$6,074.75	\$0.00	\$8,925.25	\$6,074.75	\$6,074.75	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	\$0.00	\$15,000.00	\$6,074.75	\$8,925.25	\$6,074.75	\$0.00	\$8,925.25	\$6,074.75	\$6,074.75	\$0.00



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Fecha y 16/jun./2023

hora de Impresión 11:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$24,268.80	\$20,731.20	\$24,268.80	\$0.00	\$20,731.20	\$24,268.80	\$24,268.80	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$24,268.80	\$20,731.20	\$24,268.80	\$0.00	\$20,731.20	\$24,268.80	\$24,268.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,500.00	\$0.00	\$17,500.00	\$2,306.62	\$15,193.38	\$2,306.62	\$0.00	\$15,193.38	\$2,306.62	\$2,306.62	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,500.00	\$0.00	\$17,500.00	\$2,306.62	\$15,193.38	\$2,306.62	\$0.00	\$15,193.38	\$2,306.62	\$2,306.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$15,101.83	\$24,898.17	\$15,101.83	\$0.00	\$24,898.17	\$15,101.83	\$15,101.83	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$15,101.83	\$24,898.17	\$15,101.83	\$0.00	\$24,898.17	\$15,101.83	\$15,101.83	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$25,000.00	\$0.00	\$25,000.00	\$15,101.83	\$9,898.17	\$15,101.83	\$0.00	\$9,898.17	\$15,101.83	\$15,101.83	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$277,200.00	\$0.00	\$277,200.00	\$31,843.23	\$245,356.77	\$31,843.23	\$0.00	\$245,356.77	\$31,843.23	\$31,843.23	\$0.00
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	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	\$0.00	\$173,800.00	\$31,843.23	\$141,956.77	\$31,843.23	\$0.00	\$141,956.77	\$31,843.23	\$31,843.23	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$173,800.00	\$0.00	\$173,800.00	\$31,843.23	\$141,956.77	\$31,843.23	\$0.00	\$141,956.77	\$31,843.23	\$31,843.23	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$23,000.00	\$545.58	\$23,545.58	\$545.58	\$23,000.00	\$545.58	\$0.00	\$23,000.00	\$545.58	\$545.58	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$545.58	\$545.58	\$545.58	\$0.00	\$545.58	\$0.00	\$0.00	\$545.58	\$545.58	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$545.58	\$545.58	\$545.58	\$0.00	\$545.58	\$0.00	\$0.00	\$545.58	\$545.58	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$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	\$760,600.00	-\$20,007.22	\$740,592.78	\$220,445.26	\$520,147.52	\$220,445.26	\$0.00	\$520,147.52	\$220,445.26	\$220,445.26	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$760,600.00	-\$20,007.22	\$740,592.78	\$220,445.26	\$520,147.52	\$220,445.26	\$0.00	\$520,147.52	\$220,445.26	\$220,445.26	\$0.00
2611	GASOLINA	\$760,600.00	-\$20,007.22	\$740,592.78	\$220,445.26	\$520,147.52	\$220,445.26	\$0.00	\$520,147.52	\$220,445.26	\$220,445.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$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
2730	ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$332,000.00	\$0.00	\$332,000.00	\$138,056.56	\$193,943.44	\$138,056.56	\$0.00	\$193,943.44	\$138,056.56	\$138,056.56	\$0.00
2910	HERRAMIENTAS MENORES	\$69,000.00	\$0.00	\$69,000.00	\$4,036.52	\$64,963.48	\$4,036.52	\$0.00	\$64,963.48	\$4,036.52	\$4,036.52	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,000.00	\$0.00	\$69,000.00	\$4,036.52	\$64,963.48	\$4,036.52	\$0.00	\$64,963.48	\$4,036.52	\$4,036.52	\$0.00



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2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$0.00	\$143,000.00	\$55,557.75	\$87,442.25	\$55,557.75	\$0.00	\$87,442.25	\$55,557.75	\$55,557.75	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$143,000.00	\$0.00	\$143,000.00	\$55,557.75	\$87,442.25	\$55,557.75	\$0.00	\$87,442.25	\$55,557.75	\$55,557.75	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$0.00	\$120,000.00	\$78,462.29	\$41,537.71	\$78,462.29	\$0.00	\$41,537.71	\$78,462.29	\$78,462.29	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$120,000.00	\$0.00	\$120,000.00	\$78,462.29	\$41,537.71	\$78,462.29	\$0.00	\$41,537.71	\$78,462.29	\$78,462.29	\$0.00
3000	SERVICIOS GENERALES	\$2,590,282.60	-\$63,603.84	\$2,526,678.76	\$680,662.65	\$1,846,016.11	\$680,662.65	\$0.00	\$1,846,016.11	\$680,662.65	\$680,662.65	\$0.00
3100	SERVICIOS BÁSICOS	\$1,728,478.45	-\$76,472.73	\$1,652,005.72	\$319,937.62	\$1,332,068.10	\$319,937.62	\$0.00	\$1,332,068.10	\$319,937.62	\$319,937.62	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,683,478.45	-\$69,472.73	\$1,614,005.72	\$312,585.47	\$1,301,420.25	\$312,585.47	\$0.00	\$1,301,420.25	\$312,585.47	\$312,585.47	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$884,478.45	-\$32,964.00	\$851,514.45	\$193,936.00	\$657,578.45	\$193,936.00	\$0.00	\$657,578.45	\$193,936.00	\$193,936.00	\$0.00
3112	ALUMBRADO PUBLICO	\$799,000.00	-\$36,508.73	\$762,491.27	\$118,649.47	\$643,841.80	\$118,649.47	\$0.00	\$643,841.80	\$118,649.47	\$118,649.47	\$0.00
3120	GAS	\$5,000.00	\$0.00	\$5,000.00	\$3,861.15	\$1,138.85	\$3,861.15	\$0.00	\$1,138.85	\$3,861.15	\$3,861.15	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$3,861.15	\$1,138.85	\$3,861.15	\$0.00	\$1,138.85	\$3,861.15	\$3,861.15	\$0.00
3140	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$994.00	\$9,006.00	\$994.00	\$0.00	\$9,006.00	\$994.00	\$994.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$994.00	\$9,006.00	\$994.00	\$0.00	\$9,006.00	\$994.00	\$994.00	\$0.00
3150	TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$2,497.00	\$5,503.00	\$2,497.00	\$0.00	\$5,503.00	\$2,497.00	\$2,497.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$2,497.00	\$5,503.00	\$2,497.00	\$0.00	\$5,503.00	\$2,497.00	\$2,497.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	-\$7,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	-\$7,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,500.00	\$0.00	\$10,500.00	\$1,000.00	\$9,500.00	\$1,000.00	\$0.00	\$9,500.00	\$1,000.00	\$1,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$8,000.00	\$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	\$8,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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 PROGF	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$22,000.00	\$0.00	\$22,000.00	\$7,110.73	\$14,889.27	\$7,110.73	\$0.00	\$14,889.27	\$7,110.73	\$7,110.73	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$0.00	\$22,000.00	\$7,110.73	\$14,889.27	\$7,110.73	\$0.00	\$14,889.27	\$7,110.73	\$7,110.73	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$22,000.00	\$0.00	\$22,000.00	\$7,110.73	\$14,889.27	\$7,110.73	\$0.00	\$14,889.27	\$7,110.73	\$7,110.73	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$12,868.89	\$162,868.89	\$40,967.80	\$121,901.09	\$40,967.80	\$0.00	\$121,901.09	\$40,967.80	\$40,967.80	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$19,500.00	\$0.00	\$19,500.00	\$12,546.91	\$6,953.09	\$12,546.91	\$0.00	\$6,953.09	\$12,546.91	\$12,546.91	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$19,500.00	\$0.00	\$19,500.00	\$12,546.91	\$6,953.09	\$12,546.91	\$0.00	\$6,953.09	\$12,546.91	\$12,546.91	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$55,500.00	\$0.00	\$55,500.00	\$13,232.00	\$42,268.00	\$13,232.00	\$0.00	\$42,268.00	\$13,232.00	\$13,232.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$55,500.00	\$0.00	\$55,500.00	\$13,232.00	\$42,268.00	\$13,232.00	\$0.00	\$42,268.00	\$13,232.00	\$13,232.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$12,868.89	\$87,868.89	\$15,188.89	\$72,680.00	\$15,188.89	\$0.00	\$72,680.00	\$15,188.89	\$15,188.89	\$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./2023

Fecha y hora de Impresión | 16/jun./2023
11:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$75,000.00	\$12,868.89	\$87,868.89	\$15,188.89	\$72,680.00	\$15,188.89	\$0.00	\$72,680.00	\$15,188.89	\$15,188.89	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$26,241.28	\$123,758.72	\$26,241.28	\$0.00	\$123,758.72	\$26,241.28	\$26,241.28	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$26,241.28	\$123,758.72	\$26,241.28	\$0.00	\$123,758.72	\$26,241.28	\$26,241.28	\$0.00
3751 VIÁTICOS ESTATALES	\$150,000.00	\$0.00	\$150,000.00	\$26,241.28	\$123,758.72	\$26,241.28	\$0.00	\$123,758.72	\$26,241.28	\$26,241.28	\$0.00
3800 SERVICIOS OFICIALES	\$397,234.59	\$0.00	\$397,234.59	\$255,565.22	\$141,669.37	\$255,565.22	\$0.00	\$141,669.37	\$255,565.22	\$255,565.22	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$397,234.59	\$0.00	\$397,234.59	\$255,565.22	\$141,669.37	\$255,565.22	\$0.00	\$141,669.37	\$255,565.22	\$255,565.22	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$397,234.59	\$0.00	\$397,234.59	\$255,565.22	\$141,669.37	\$255,565.22	\$0.00	\$141,669.37	\$255,565.22	\$255,565.22	\$0.00
3900 OTROS SERVICIOS GENERALES	\$102,069.56	\$0.00	\$102,069.56	\$29,840.00	\$72,229.56	\$29,840.00	\$0.00	\$72,229.56	\$29,840.00	\$29,840.00	\$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	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$79,569.56	\$0.00	\$79,569.56	\$29,840.00	\$49,729.56	\$29,840.00	\$0.00	\$49,729.56	\$29,840.00	\$29,840.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$79,569.56	\$0.00	\$79,569.56	\$29,840.00	\$49,729.56	\$29,840.00	\$0.00	\$49,729.56	\$29,840.00	\$29,840.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$163,227.73	\$11,654.15	\$174,881.88	\$32,390.46	\$142,491.42	\$32,390.46	\$0.00	\$142,491.42	\$32,390.46	\$32,390.46	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$930.15	\$930.15	\$930.15	\$0.00	\$930.15	\$0.00	\$0.00	\$930.15	\$930.15	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$930.15	\$930.15	\$930.15	\$0.00	\$930.15	\$0.00	\$0.00	\$930.15	\$930.15	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$930.15	\$930.15	\$930.15	\$0.00	\$930.15	\$0.00	\$0.00	\$930.15	\$930.15	\$0.00
4400 AYUDAS SOCIALES	\$163,227.73	\$0.00	\$163,227.73	\$21,180.31	\$142,047.42	\$21,180.31	\$0.00	\$142,047.42	\$21,180.31	\$21,180.31	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$163,227.73	\$0.00	\$163,227.73	\$21,180.31	\$142,047.42	\$21,180.31	\$0.00	\$142,047.42	\$21,180.31	\$21,180.31	\$0.00
4411 AYUDAS SOCIALES	\$163,227.73	\$0.00	\$163,227.73	\$21,180.31	\$142,047.42	\$21,180.31	\$0.00	\$142,047.42	\$21,180.31	\$21,180.31	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$10,724.00	\$10,724.00	\$10,280.00	\$444.00	\$10,280.00	\$0.00	\$444.00	\$10,280.00	\$10,280.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$10,724.00	\$10,724.00	\$10,280.00	\$444.00	\$10,280.00	\$0.00	\$444.00	\$10,280.00	\$10,280.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$10,724.00	\$10,724.00	\$10,280.00	\$444.00	\$10,280.00	\$0.00	\$444.00	\$10,280.00	\$10,280.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,868.75	\$2,868.75	\$2,868.75	\$0.00	\$2,868.75	\$0.00	\$0.00	\$2,868.75	\$2,868.75	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,868.75	\$2,868.75	\$2,868.75	\$0.00	\$2,868.75	\$0.00	\$0.00	\$2,868.75	\$2,868.75	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$2,868.75	\$2,868.75	\$2,868.75	\$0.00	\$2,868.75	\$0.00	\$0.00	\$2,868.75	\$2,868.75	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$2,868.75	\$2,868.75	\$2,868.75	\$0.00	\$2,868.75	\$0.00	\$0.00	\$2,868.75	\$2,868.75	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,827,039.73	\$1,172,758.00	\$6,999,797.73	\$1,172,758.00	\$5,827,039.73	\$1,172,758.00	\$0.00	\$5,827,039.73	\$1,172,758.00	\$1,172,758.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,827,039.73	\$1,172,758.00	\$6,999,797.73	\$1,172,758.00	\$5,827,039.73	\$1,172,758.00	\$0.00	\$5,827,039.73	\$1,172,758.00	\$1,172,758.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$5,827,039.73	\$0.00	\$5,827,039.73	\$0.00	\$5,827,039.73	\$0.00	\$0.00	\$5,827,039.73	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33. (G.CAPITAL)	\$5,827,039.73	\$0.00	\$5,827,039.73	\$0.00	\$5,827,039.73	\$0.00	\$0.00	\$5,827,039.73	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,172,758.00	\$1,172,758.00	\$1,172,758.00	\$0.00	\$1,172,758.00	\$0.00	\$0.00	\$1,172,758.00	\$1,172,758.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,172,758.00	\$1,172,758.00	\$1,172,758.00	\$0.00	\$1,172,758.00	\$0.00	\$0.00	\$1,172,758.00	\$1,172,758.00	\$0.00
9000 DEUDA PÚBLICA	\$361,772.27	\$69,472.73	\$431,245.00	\$101,245.00	\$330,000.00	\$101,245.00	\$0.00	\$330,000.00	\$101,245.00	\$101,245.00	\$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./2023

Fecha y hora de Impresión | 16/jun./2023
11:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$327,272.27	\$60,228.73	\$387,501.00	\$87,501.00	\$300,000.00	\$87,501.00	\$0.00	\$300,000.00	\$87,501.00	\$87,501.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$327,272.27	\$60,228.73	\$387,501.00	\$87,501.00	\$300,000.00	\$87,501.00	\$0.00	\$300,000.00	\$87,501.00	\$87,501.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$327,272.27	\$60,228.73	\$387,501.00	\$87,501.00	\$300,000.00	\$87,501.00	\$0.00	\$300,000.00	\$87,501.00	\$87,501.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$34,500.00	\$9,244.00	\$43,744.00	\$13,744.00	\$30,000.00	\$13,744.00	\$0.00	\$30,000.00	\$13,744.00	\$13,744.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$34,500.00	\$9,244.00	\$43,744.00	\$13,744.00	\$30,000.00	\$13,744.00	\$0.00	\$30,000.00	\$13,744.00	\$13,744.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$34,500.00	\$9,244.00	\$43,744.00	\$13,744.00	\$30,000.00	\$13,744.00	\$0.00	\$30,000.00	\$13,744.00	\$13,744.00	\$0.00
Total		\$17,456,256.64	\$1,173,688.15	\$18,629,944.79	\$3,826,024.13	\$14,803,920.66	\$3,826,024.13	\$0.00	\$14,803,920.66	\$3,826,024.13	\$3,826,024.13	\$0.00