



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./2018

Fecha y | 06/nov./2018

hora de Impresión | 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$5,324,010.00	\$0.00	\$5,324,010.00	\$0.00	\$208,300.00	\$1,109,455.96	-\$1,109,455.96	\$4,214,554.04	\$1,109,455.96	\$1,109,455.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$3,629,000.00	\$0.00	\$3,629,000.00	\$0.00	\$0.00	\$827,059.37	-\$827,059.37	\$2,801,940.63	\$827,059.37	\$827,059.37	\$0.00
1110	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$97,545.00	-\$97,545.00	\$382,455.00	\$97,545.00	\$97,545.00	\$0.00
1111	DIETAS	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$97,545.00	-\$97,545.00	\$382,455.00	\$97,545.00	\$97,545.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENT	\$3,149,000.00	\$0.00	\$3,149,000.00	\$0.00	\$0.00	\$729,514.37	-\$729,514.37	\$2,419,485.63	\$729,514.37	\$729,514.37	\$0.00
1131	SUELDOS BASE	\$3,149,000.00	\$0.00	\$3,149,000.00	\$0.00	\$0.00	\$729,514.37	-\$729,514.37	\$2,419,485.63	\$729,514.37	\$729,514.37	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$577,300.00	\$50,000.00	\$627,300.00	\$0.00	\$97,300.00	\$126,390.68	-\$126,390.68	\$500,909.32	\$126,390.68	\$126,390.68	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$361,300.00	\$0.00	\$361,300.00	\$0.00	\$41,300.00	\$65,191.68	-\$65,191.68	\$296,108.32	\$65,191.68	\$65,191.68	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$361,300.00	\$0.00	\$361,300.00	\$0.00	\$41,300.00	\$65,191.68	-\$65,191.68	\$296,108.32	\$65,191.68	\$65,191.68	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$210,000.00	\$50,000.00	\$260,000.00	\$0.00	\$50,000.00	\$61,199.00	-\$61,199.00	\$198,801.00	\$61,199.00	\$61,199.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$135,000.00	\$25,000.00	\$160,000.00	\$0.00	\$25,000.00	\$38,401.00	-\$38,401.00	\$121,599.00	\$38,401.00	\$38,401.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTI	\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	\$25,000.00	\$22,798.00	-\$22,798.00	\$77,202.00	\$22,798.00	\$22,798.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$558,210.00	\$0.00	\$558,210.00	\$0.00	\$1,000.00	\$64,394.49	-\$64,394.49	\$493,815.51	\$64,394.49	\$64,394.49	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$557,210.00	\$0.00	\$557,210.00	\$0.00	\$0.00	\$64,394.49	-\$64,394.49	\$492,815.51	\$64,394.49	\$64,394.49	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$76,190.00	\$0.00	\$76,190.00	\$0.00	\$0.00	\$23,076.33	-\$23,076.33	\$53,113.67	\$23,076.33	\$23,076.33	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$481,020.00	\$0.00	\$481,020.00	\$0.00	\$0.00	\$41,318.16	-\$41,318.16	\$439,701.84	\$41,318.16	\$41,318.16	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO P/	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$455,500.00	-\$50,000.00	\$405,500.00	\$0.00	\$6,000.00	\$91,611.42	-\$91,611.42	\$313,888.58	\$91,611.42	\$91,611.42	\$0.00
1520	INDEMNIZACIONES	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$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
1523	LAUDOS LABORALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$91,611.42	-\$91,611.42	\$307,888.58	\$91,611.42	\$91,611.42	\$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 30/sep./2018**

Fecha y hora de Impresión | 06/nov./2018  
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596 BONO DE DESPENSA.	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$91,611.42	<b>-\$91,611.42</b>	\$307,888.58	\$91,611.42	\$91,611.42	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,205,517.91</b>	<b>\$280,236.02</b>	<b>\$1,485,753.93</b>	<b>\$382,300.01</b>	<b>\$429,413.09</b>	<b>\$382,300.01</b>	<b>\$0.00</b>	<b>\$1,103,453.92</b>	<b>\$344,045.09</b>	<b>\$344,045.09</b>	<b>\$38,254.92</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$161,046.74	<b>-\$3,160.00</b>	\$157,886.74	\$25,286.55	\$97,607.56	\$25,286.55	\$0.00	\$132,600.19	\$25,286.55	\$25,286.55	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$93,546.74	<b>-\$3,160.00</b>	\$90,386.74	\$15,681.77	\$56,475.40	\$15,681.77	\$0.00	\$74,704.97	\$15,681.77	\$15,681.77	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$93,546.74	<b>-\$3,160.00</b>	\$90,386.74	\$15,681.77	\$56,475.40	\$15,681.77	\$0.00	\$74,704.97	\$15,681.77	\$15,681.77	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$40,000.00	\$0.00	\$40,000.00	\$3,980.00	\$24,970.23	\$3,980.00	\$0.00	\$36,020.00	\$3,980.00	\$3,980.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$40,000.00	\$0.00	\$40,000.00	\$3,980.00	\$24,970.23	\$3,980.00	\$0.00	\$36,020.00	\$3,980.00	\$3,980.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,900.11	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,900.11	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$4,524.78	\$661.82	\$4,524.78	\$0.00	\$3,475.22	\$4,524.78	\$4,524.78	\$0.00
2161 MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$4,524.78	\$661.82	\$4,524.78	\$0.00	\$3,475.22	\$4,524.78	\$4,524.78	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFI	\$12,000.00	\$0.00	\$12,000.00	\$1,100.00	\$8,100.00	\$1,100.00	\$0.00	\$10,900.00	\$1,100.00	\$1,100.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFI	\$12,000.00	\$0.00	\$12,000.00	\$1,100.00	\$8,100.00	\$1,100.00	\$0.00	\$10,900.00	\$1,100.00	\$1,100.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$27,685.26	\$2,973.08	\$30,658.34	\$10,491.40	\$17,193.86	\$10,491.40	\$0.00	\$20,166.94	\$13,464.48	\$13,464.48	<b>-\$2,973.08</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$27,673.26	\$2,973.08	\$30,646.34	\$10,491.40	\$17,181.86	\$10,491.40	\$0.00	\$20,154.94	\$13,464.48	\$13,464.48	<b>-\$2,973.08</b>
2211 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$12,673.26	\$1,102.00	\$13,775.26	\$3,286.28	\$9,386.98	\$3,286.28	\$0.00	\$10,488.98	\$4,388.28	\$4,388.28	<b>-\$1,102.00</b>
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSC	\$5,000.00	\$1,871.08	\$6,871.08	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,871.08	\$1,871.08	\$1,871.08	<b>-\$1,871.08</b>
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSC	\$10,000.00	\$0.00	\$10,000.00	\$7,205.12	\$2,794.88	\$7,205.12	\$0.00	\$2,794.88	\$7,205.12	\$7,205.12	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$239,962.91	\$0.00	\$239,962.91	\$50,036.03	\$89,481.59	\$50,036.03	\$0.00	\$189,926.88	\$42,408.03	\$42,408.03	\$7,628.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$80,580.00	\$0.00	\$80,580.00	\$10,333.00	\$39,533.95	\$10,333.00	\$0.00	\$70,247.00	\$10,333.00	\$10,333.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$80,580.00	\$0.00	\$80,580.00	\$10,333.00	\$39,533.95	\$10,333.00	\$0.00	\$70,247.00	\$10,333.00	\$10,333.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$115,382.91	\$0.00	\$115,382.91	\$29,223.03	\$31,031.05	\$29,223.03	\$0.00	\$86,159.88	\$21,595.03	\$21,595.03	\$7,628.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$115,382.91	\$0.00	\$115,382.91	\$29,223.03	\$31,031.05	\$29,223.03	\$0.00	\$86,159.88	\$21,595.03	\$21,595.03	\$7,628.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONS	\$44,000.00	\$0.00	\$44,000.00	\$10,480.00	\$18,916.59	\$10,480.00	\$0.00	\$33,520.00	\$10,480.00	\$10,480.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONS	\$44,000.00	\$0.00	\$44,000.00	\$10,480.00	\$18,916.59	\$10,480.00	\$0.00	\$33,520.00	\$10,480.00	\$10,480.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,473.50	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICO:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,473.50	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018  
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICO:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,473.50	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$544,500.00	\$185,000.00	\$729,500.00	\$216,230.48	\$176,750.91	\$216,230.48	\$0.00	\$513,269.52	\$216,230.48	\$216,230.48	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$544,500.00	\$185,000.00	\$729,500.00	\$216,230.48	\$176,750.91	\$216,230.48	\$0.00	\$513,269.52	\$216,230.48	\$216,230.48	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$544,500.00	\$185,000.00	\$729,500.00	\$216,230.48	\$176,750.91	\$216,230.48	\$0.00	\$513,269.52	\$216,230.48	\$216,230.48	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$7,000.00	\$0.00	\$7,000.00	\$120.00	\$2,393.44	\$120.00	\$0.00	\$6,880.00	\$120.00	\$120.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$376.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$376.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$120.00	\$2,017.44	\$120.00	\$0.00	\$4,880.00	\$120.00	\$120.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$5,000.00	\$0.00	\$5,000.00	\$120.00	\$2,017.44	\$120.00	\$0.00	\$4,880.00	\$120.00	\$120.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$219,323.00	\$95,422.94	\$314,745.94	\$80,135.55	\$40,512.23	\$80,135.55	\$0.00	\$234,610.39	\$46,535.55	\$46,535.55	\$33,600.00
2910 HERRAMIENTAS MENORES	\$144,000.00	\$16,945.68	\$160,945.68	\$65,963.55	\$27,285.62	\$65,963.55	\$0.00	\$94,982.13	\$32,363.55	\$32,363.55	\$33,600.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$144,000.00	\$16,945.68	\$160,945.68	\$65,963.55	\$27,285.62	\$65,963.55	\$0.00	\$94,982.13	\$32,363.55	\$32,363.55	\$33,600.00
2920 REFACCIONES Y ACCESORIOS MENORES DE	\$12,488.00	\$0.00	\$12,488.00	\$2,841.00	\$5,755.54	\$2,841.00	\$0.00	\$9,647.00	\$2,841.00	\$2,841.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE	\$12,488.00	\$0.00	\$12,488.00	\$2,841.00	\$5,755.54	\$2,841.00	\$0.00	\$9,647.00	\$2,841.00	\$2,841.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE	\$2,835.00	\$0.00	\$2,835.00	\$149.00	\$2,686.00	\$149.00	\$0.00	\$2,686.00	\$149.00	\$149.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPOS	\$2,835.00	\$0.00	\$2,835.00	\$149.00	\$2,686.00	\$149.00	\$0.00	\$2,686.00	\$149.00	\$149.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$78,477.26	\$78,477.26	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$67,477.26	\$11,000.00	\$11,000.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$78,477.26	\$78,477.26	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$67,477.26	\$11,000.00	\$11,000.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$182.00	\$785.07	\$182.00	\$0.00	\$59,818.00	\$182.00	\$182.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE	\$60,000.00	\$0.00	\$60,000.00	\$182.00	\$785.07	\$182.00	\$0.00	\$59,818.00	\$182.00	\$182.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,343,800.00</b>	<b>\$904,985.30</b>	<b>\$3,248,785.30</b>	<b>\$835,895.26</b>	<b>\$493,287.58</b>	<b>\$835,895.26</b>	<b>\$0.00</b>	<b>\$2,412,890.04</b>	<b>\$846,840.86</b>	<b>\$846,840.86</b>	<b>-\$10,945.60</b>
3100 SERVICIOS BÁSICOS	\$1,514,300.00	\$90,486.75	\$1,604,786.75	\$609,126.64	\$123,443.11	\$609,126.64	\$0.00	\$995,660.11	\$609,126.64	\$609,126.64	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,463,000.00	\$90,486.75	\$1,553,486.75	\$600,231.65	\$99,840.10	\$600,231.65	\$0.00	\$953,255.10	\$600,231.65	\$600,231.65	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$513,000.00	\$0.00	\$513,000.00	\$156,659.00	\$66,977.00	\$156,659.00	\$0.00	\$356,341.00	\$156,659.00	\$156,659.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$950,000.00	\$90,486.75	\$1,040,486.75	\$443,572.65	\$32,863.10	\$443,572.65	\$0.00	\$596,914.10	\$443,572.65	\$443,572.65	\$0.00
3120 GAS	\$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
3121 GAS	\$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
3130 AGUA	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA.	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$2,304.00	\$8,406.00	\$2,304.00	\$0.00	\$12,696.00	\$2,304.00	\$2,304.00	\$0.00



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/sep./2018

Fecha y | 06/nov./2018

hora de Impresión | 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$15,000.00	\$0.00	\$15,000.00	\$2,304.00	\$8,406.00	\$2,304.00	\$0.00	\$12,696.00	\$2,304.00	\$2,304.00	\$0.00
3150	TELEFONIA CELULAR	\$6,500.00	\$0.00	\$6,500.00	\$2,449.00	\$1,589.00	\$2,449.00	\$0.00	\$4,051.00	\$2,449.00	\$2,449.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$6,500.00	\$0.00	\$6,500.00	\$2,449.00	\$1,589.00	\$2,449.00	\$0.00	\$4,051.00	\$2,449.00	\$2,449.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$25,000.00	\$0.00	\$25,000.00	\$4,141.99	\$8,808.01	\$4,141.99	\$0.00	\$20,858.01	\$4,141.99	\$4,141.99	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$25,000.00	\$0.00	\$25,000.00	\$4,141.99	\$8,808.01	\$4,141.99	\$0.00	\$20,858.01	\$4,141.99	\$4,141.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,000.00	\$0.00	\$33,000.00	\$2,108.00	\$23,866.00	\$2,108.00	\$0.00	\$30,892.00	\$2,108.00	\$2,108.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,000.00	\$0.00	\$19,000.00	\$2,108.00	\$11,466.00	\$2,108.00	\$0.00	\$16,892.00	\$2,108.00	\$2,108.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$19,000.00	\$0.00	\$19,000.00	\$2,108.00	\$11,466.00	\$2,108.00	\$0.00	\$16,892.00	\$2,108.00	\$2,108.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$35,000.00	\$19,160.00	\$54,160.00	\$11,127.40	\$29,170.67	\$11,127.40	\$0.00	\$43,032.60	\$11,127.40	\$11,127.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTAI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INC	\$2,000.00	\$10,760.00	\$12,760.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$2,000.00	\$10,760.00	\$12,760.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRAT	\$22,000.00	\$0.00	\$22,000.00	\$2,772.40	\$10,365.67	\$2,772.40	\$0.00	\$19,227.60	\$2,772.40	\$2,772.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$22,000.00	\$0.00	\$22,000.00	\$2,772.40	\$10,365.67	\$2,772.40	\$0.00	\$19,227.60	\$2,772.40	\$2,772.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDC	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$1,000.00	\$11,400.00	\$12,400.00	\$1,975.00	\$10,425.00	\$1,975.00	\$0.00	\$10,425.00	\$1,975.00	\$1,975.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$1,000.00	\$11,400.00	\$12,400.00	\$1,975.00	\$10,425.00	\$1,975.00	\$0.00	\$10,425.00	\$1,975.00	\$1,975.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$33,000.00	\$0.00	\$33,000.00	\$6,468.53	\$17,266.79	\$6,468.53	\$0.00	\$26,531.47	\$6,468.53	\$6,468.53	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$31,000.00	\$0.00	\$31,000.00	\$6,468.53	\$15,266.79	\$6,468.53	\$0.00	\$24,531.47	\$6,468.53	\$6,468.53	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$6,468.53	\$14,402.79	\$6,468.53	\$0.00	\$23,531.47	\$6,468.53	\$6,468.53	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$864.00	\$0.00	\$0.00	\$1,000.00	\$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./2018**

Fecha y hora de Impresión | 06/nov./2018  
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3440	SEGUROS DE RESPONSABILIDAD PATRIMON	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$76,000.00	\$7,290.15	\$83,290.15	\$19,096.00	\$45,571.52	\$19,096.00	\$0.00	\$64,194.15	\$19,096.00	\$19,096.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$3,000.00	\$0.00	\$3,000.00	\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$730.00	\$2,270.00	\$2,270.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$3,000.00	\$0.00	\$3,000.00	\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$730.00	\$2,270.00	\$2,270.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPC	\$25,000.00	\$9,235.83	\$34,235.83	\$0.00	\$20,380.00	\$0.00	\$0.00	\$34,235.83	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$25,000.00	\$9,235.83	\$34,235.83	\$0.00	\$20,380.00	\$0.00	\$0.00	\$34,235.83	\$0.00	\$0.00	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$45,000.00	-\$1,945.68	\$43,054.32	\$16,826.00	\$22,191.52	\$16,826.00	\$0.00	\$26,228.32	\$16,826.00	\$16,826.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$45,000.00	-\$1,945.68	\$43,054.32	\$16,826.00	\$22,191.52	\$16,826.00	\$0.00	\$26,228.32	\$16,826.00	\$16,826.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$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
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE COI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$81,000.00	\$66,600.00	\$147,600.00	\$35,916.30	\$50,390.55	\$35,916.30	\$0.00	\$111,683.70	\$42,813.50	\$42,813.50	-\$6,897.20
3710	PASAJES AÉREOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$75,000.00	\$66,600.00	\$141,600.00	\$35,916.30	\$44,390.55	\$35,916.30	\$0.00	\$105,683.70	\$42,813.50	\$42,813.50	-\$6,897.20
3751	VIÁTICOS ESTATALES	\$70,000.00	\$66,600.00	\$136,600.00	\$35,916.30	\$44,390.55	\$35,916.30	\$0.00	\$100,683.70	\$42,813.50	\$42,813.50	-\$6,897.20
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$204,500.00	\$68,448.40	\$272,948.40	\$28,225.95	\$112,062.32	\$28,225.95	\$0.00	\$244,722.45	\$32,274.35	\$32,274.35	-\$4,048.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$58,648.40	\$258,648.40	\$28,225.95	\$97,762.32	\$28,225.95	\$0.00	\$230,422.45	\$32,274.35	\$32,274.35	-\$4,048.40
3821	GASTOS DE ORDEN SOCIAL.	\$200,000.00	\$58,648.40	\$258,648.40	\$28,225.95	\$97,762.32	\$28,225.95	\$0.00	\$230,422.45	\$32,274.35	\$32,274.35	-\$4,048.40
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	\$9,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$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./2018

Fecha y 06/nov./2018

hora de Impresión 09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831 CONGRESOS Y CONVENCIONES.	\$1,000.00	\$9,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3840 EXPOSICIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$362,000.00	\$653,000.00	\$1,015,000.00	\$123,826.44	\$86,516.62	\$123,826.44	\$0.00	\$891,173.56	\$123,826.44	\$123,826.44	\$0.00
3920 IMPUESTOS Y DERECHOS	\$10,000.00	\$3,000.00	\$13,000.00	\$12,899.00	\$101.00	\$12,899.00	\$0.00	\$101.00	\$12,899.00	\$12,899.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$10,000.00	\$3,000.00	\$13,000.00	\$12,899.00	\$101.00	\$12,899.00	\$0.00	\$101.00	\$12,899.00	\$12,899.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTOF	\$300,000.00	\$590,000.00	\$890,000.00	\$108,872.44	\$68,990.62	\$108,872.44	\$0.00	\$781,127.56	\$108,872.44	\$108,872.44	\$0.00
3942 PAGO DE LIQUIDACIONES	\$300,000.00	\$590,000.00	\$890,000.00	\$108,872.44	\$68,990.62	\$108,872.44	\$0.00	\$781,127.56	\$108,872.44	\$108,872.44	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$50,000.00	\$60,000.00	\$110,000.00	\$2,055.00	\$15,425.00	\$2,055.00	\$0.00	\$107,945.00	\$2,055.00	\$2,055.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZA	\$50,000.00	\$60,000.00	\$110,000.00	\$2,055.00	\$15,425.00	\$2,055.00	\$0.00	\$107,945.00	\$2,055.00	\$2,055.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$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
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$358,000.00</b>	<b>\$2,138,247.85</b>	<b>\$2,496,247.85</b>	<b>\$800,569.64</b>	<b>\$341,872.30</b>	<b>\$800,569.64</b>	<b>\$0.00</b>	<b>\$1,695,678.21</b>	<b>\$800,569.64</b>	<b>\$800,569.64</b>	<b>\$0.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONI	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS ,	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$2,000.00	\$1,253,047.85	\$1,255,047.85	\$717,347.85	\$2,000.00	\$717,347.85	\$0.00	\$537,700.00	\$717,347.85	\$717,347.85	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADE:	\$2,000.00	\$1,253,047.85	\$1,255,047.85	\$717,347.85	\$2,000.00	\$717,347.85	\$0.00	\$537,700.00	\$717,347.85	\$717,347.85	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$1,000.00	\$346,450.00	\$347,450.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$347,450.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$500.00	\$661,500.00	\$662,000.00	\$661,500.00	\$500.00	\$661,500.00	\$0.00	\$500.00	\$661,500.00	\$661,500.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$500.00	\$241,750.00	\$242,250.00	\$52,500.00	\$500.00	\$52,500.00	\$0.00	\$189,750.00	\$52,500.00	\$52,500.00	\$0.00
4245 TRANSFERENCIAS POR REINTEGROS A LA T	\$0.00	\$3,347.85	\$3,347.85	\$3,347.85	\$0.00	\$3,347.85	\$0.00	\$0.00	\$3,347.85	\$3,347.85	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$3,000.00	\$350,000.00	\$353,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$3,000.00	\$350,000.00	\$353,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00
4391 OTROS SUBSIDIOS	\$3,000.00	\$350,000.00	\$353,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$353,000.00	\$510,000.00	\$863,000.00	\$83,221.79	\$336,872.30	\$83,221.79	\$0.00	\$779,778.21	\$83,221.79	\$83,221.79	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$351,000.00	\$300,000.00	\$651,000.00	\$83,221.79	\$124,872.30	\$83,221.79	\$0.00	\$567,778.21	\$83,221.79	\$83,221.79	\$0.00
4411 AYUDAS SOCIALES	\$350,000.00	\$300,000.00	\$650,000.00	\$83,221.79	\$123,872.30	\$83,221.79	\$0.00	\$566,778.21	\$83,221.79	\$83,221.79	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00



Utr: 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./2018

Fecha y hora de Impresión | 06/nov./2018  
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDA POR DESASTRES NATURALES Y OTF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,500.00	\$3,000.00	\$8,500.00	\$0.00	\$4,521.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$2,021.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00	\$21.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00	\$21.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$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
5810 TERRENOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5830 EDIFICIOS NO RESIDENCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5831 EDIFICIOS Y LOCALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5890 OTROS BIENES INMUEBLES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5892 ADJUDICACIONES, EXPROPIACIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,086,735.00	\$11,272,478.00	\$13,359,213.10	\$8,576,187.55	\$1,598,827.03	\$1,315,809.92	\$7,260,377.63	\$12,043,403.00	\$1,315,809.92	\$1,315,809.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,086,735.00	\$11,272,478.00	\$13,359,213.10	\$8,576,187.55	\$1,598,827.03	\$1,315,809.92	\$7,260,377.63	\$12,043,403.00	\$1,315,809.92	\$1,315,809.92	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$782,820.42	\$782,820.42	\$0.00	\$0.00	\$145,633.68	-\$145,633.68	\$637,186.74	\$145,633.68	\$145,633.68	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$782,820.42	\$782,820.42	\$0.00	\$0.00	\$145,633.68	-\$145,633.68	\$637,186.74	\$145,633.68	\$145,633.68	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,086,678.00	\$1,255,731.07	\$3,342,409.07	\$1,361,059.63	\$635,406.64	\$0.00	\$1,361,059.63	\$3,342,409.07	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,240,742.80	\$3,240,742.80	\$1,361,059.63	\$533,740.37	\$0.00	\$1,361,059.63	\$3,240,742.80	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$2,086,678.00	-\$1,985,011.73	\$101,666.27	\$0.00	\$101,666.27	\$0.00	\$0.00	\$101,666.27	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$936,689.45	\$936,689.45	\$0.00	\$646,000.00	\$0.00	\$0.00	\$936,689.45	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$0.00	\$936,689.45	\$936,689.45	\$0.00	\$646,000.00	\$0.00	\$0.00	\$936,689.45	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$57.00	\$8,297,237.16	\$8,297,294.16	\$7,215,127.92	\$317,420.39	\$1,170,176.24	\$6,044,951.68	\$7,127,117.92	\$1,170,176.24	\$1,170,176.24	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$57.00	\$8,297,237.16	\$8,297,294.16	\$7,215,127.92	\$317,420.39	\$1,170,176.24	\$6,044,951.68	\$7,127,117.92	\$1,170,176.24	\$1,170,176.24	\$0.00
9000 DEUDA PÚBLICA	\$865,164.00	-\$501,820.44	\$363,343.56	\$0.00	\$363,343.56	\$0.00	\$0.00	\$363,343.56	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$865,164.00	-\$501,820.44	\$363,343.56	\$0.00	\$363,343.56	\$0.00	\$0.00	\$363,343.56	\$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./2018**

Fecha y | 06/nov./2018  
hora de Impresión | 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$865,164.00	-\$501,820.44	\$363,343.56	\$0.00	\$363,343.56	\$0.00	\$0.00	\$363,343.56	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUC	\$865,164.00	-\$501,820.44	\$363,343.56	\$0.00	\$363,343.56	\$0.00	\$0.00	\$363,343.56	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$12,188,726.91	\$14,097,126.83	\$26,285,853.74	\$10,594,952.46	\$3,439,564.56	\$4,444,030.79	\$6,150,921.67	\$21,841,822.95	\$4,416,721.47	\$4,416,721.47	\$27,309.32