



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 14/jul./2025
hora de Impresión | 05:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$7,409,370.46	-\$18,000.00	\$7,391,370.46	\$1,350,857.31	\$4,437,995.46	\$1,350,857.31	\$0.00	\$6,040,513.15	\$1,350,857.31	\$1,350,857.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,649,636.58	-\$18,000.00	\$3,631,636.58	\$862,814.42	\$1,893,184.98	\$862,814.42	\$0.00	\$2,768,822.16	\$862,814.42	\$862,814.42	\$0.00
1110	DIETAS	\$478,650.00	\$0.00	\$478,650.00	\$80,110.80	\$278,937.90	\$80,110.80	\$0.00	\$398,539.20	\$80,110.80	\$80,110.80	\$0.00
1111	DIETAS	\$478,650.00	\$0.00	\$478,650.00	\$80,110.80	\$278,937.90	\$80,110.80	\$0.00	\$398,539.20	\$80,110.80	\$80,110.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,170,986.58	-\$18,000.00	\$3,152,986.58	\$782,703.62	\$1,614,247.08	\$782,703.62	\$0.00	\$2,370,282.96	\$782,703.62	\$782,703.62	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,170,986.58	-\$18,000.00	\$3,152,986.58	\$782,703.62	\$1,614,247.08	\$782,703.62	\$0.00	\$2,370,282.96	\$782,703.62	\$782,703.62	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$961,197.24	\$0.00	\$961,197.24	\$249,647.69	\$404,398.71	\$249,647.69	\$0.00	\$711,549.55	\$249,647.69	\$249,647.69	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$499,710.60	\$0.00	\$499,710.60	\$120,627.69	\$256,994.07	\$120,627.69	\$0.00	\$379,082.91	\$120,627.69	\$120,627.69	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$499,710.60	\$0.00	\$499,710.60	\$120,627.69	\$256,994.07	\$120,627.69	\$0.00	\$379,082.91	\$120,627.69	\$120,627.69	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$461,486.64	\$0.00	\$461,486.64	\$129,020.00	\$147,404.64	\$129,020.00	\$0.00	\$332,466.64	\$129,020.00	\$129,020.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$67,011.00	\$0.00	\$67,011.00	\$0.00	\$67,011.00	\$0.00	\$0.00	\$67,011.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$394,475.64	\$0.00	\$394,475.64	\$129,020.00	\$80,393.64	\$129,020.00	\$0.00	\$265,455.64	\$129,020.00	\$129,020.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$829,610.39	\$0.00	\$829,610.39	\$0.00	\$829,610.39	\$0.00	\$0.00	\$829,610.39	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$829,610.39	\$0.00	\$829,610.39	\$0.00	\$829,610.39	\$0.00	\$0.00	\$829,610.39	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$53,300.95	\$0.00	\$53,300.95	\$0.00	\$53,300.95	\$0.00	\$0.00	\$53,300.95	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$776,309.44	\$0.00	\$776,309.44	\$0.00	\$776,309.44	\$0.00	\$0.00	\$776,309.44	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,053,030.00	\$0.00	\$1,053,030.00	\$0.00	\$880,134.96	\$0.00	\$0.00	\$1,053,030.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$765,840.00	\$0.00	\$765,840.00	\$0.00	\$685,877.20	\$0.00	\$0.00	\$765,840.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$765,840.00	\$0.00	\$765,840.00	\$0.00	\$685,877.20	\$0.00	\$0.00	\$765,840.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$287,190.00	\$0.00	\$287,190.00	\$0.00	\$194,257.76	\$0.00	\$0.00	\$287,190.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$287,190.00	\$0.00	\$287,190.00	\$0.00	\$194,257.76	\$0.00	\$0.00	\$287,190.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$915,896.25	\$0.00	\$915,896.25	\$238,395.20	\$430,666.42	\$238,395.20	\$0.00	\$677,501.05	\$238,395.20	\$238,395.20	\$0.00
1520	INDEMNIZACIONES	\$306,336.00	\$0.00	\$306,336.00	\$42,000.00	\$197,336.00	\$42,000.00	\$0.00	\$264,336.00	\$42,000.00	\$42,000.00	\$0.00
1522	LIQUIDACIONES	\$187,790.01	\$0.00	\$187,790.01	\$0.00	\$187,790.01	\$0.00	\$0.00	\$187,790.01	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$118,545.99	\$0.00	\$118,545.99	\$42,000.00	\$9,545.99	\$42,000.00	\$0.00	\$76,545.99	\$42,000.00	\$42,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$609,560.25	\$0.00	\$609,560.25	\$196,395.20	\$233,330.42	\$196,395.20	\$0.00	\$413,165.05	\$196,395.20	\$196,395.20	\$0.00
1596	BONO DE DESPENSA	\$609,560.25	\$0.00	\$609,560.25	\$196,395.20	\$233,330.42	\$196,395.20	\$0.00	\$413,165.05	\$196,395.20	\$196,395.20	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,677,096.38	-\$205,197.08	\$1,471,899.30	\$269,315.28	\$838,639.95	\$269,315.28	\$0.00	\$1,202,584.02	\$269,315.28	\$281,955.16	-\$12,639.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$179,206.56	-\$21,000.00	\$158,206.56	\$23,686.09	\$66,024.56	\$23,686.09	\$0.00	\$134,520.47	\$23,686.09	\$23,686.09	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$88,741.71	-\$25,000.00	\$63,741.71	\$14,353.84	\$29,349.65	\$14,353.84	\$0.00	\$49,387.87	\$14,353.84	\$14,353.84	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$88,741.71	-\$25,000.00	\$63,741.71	\$14,353.84	\$29,349.65	\$14,353.84	\$0.00	\$49,387.87	\$14,353.84	\$14,353.84	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,804.40	-\$13,000.00	\$13,804.40	\$2,325.00	\$8,934.80	\$2,325.00	\$0.00	\$11,479.40	\$2,325.00	\$2,325.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,804.40	-\$13,000.00	\$13,804.40	\$2,325.00	\$8,934.80	\$2,325.00	\$0.00	\$11,479.40	\$2,325.00	\$2,325.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$19,146.00	\$0.00	\$19,146.00	\$696.00	\$18,450.00	\$696.00	\$0.00	\$18,450.00	\$696.00	\$696.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$19,146.00	\$0.00	\$19,146.00	\$696.00	\$18,450.00	\$696.00	\$0.00	\$18,450.00	\$696.00	\$696.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 14/jul./2025
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,761.70	\$17,000.00	\$44,761.70	\$6,311.25	\$866.45	\$6,311.25	\$0.00	\$38,450.45	\$6,311.25	\$6,311.25	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,761.70	\$17,000.00	\$44,761.70	\$6,311.25	\$866.45	\$6,311.25	\$0.00	\$38,450.45	\$6,311.25	\$6,311.25	\$0.00
2160 MATERIAL DE LIMPIEZA	\$16,752.75	\$0.00	\$16,752.75	\$0.00	\$8,423.66	\$0.00	\$0.00	\$16,752.75	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$16,752.75	\$0.00	\$16,752.75	\$0.00	\$8,423.66	\$0.00	\$0.00	\$16,752.75	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$72,383.68	-\$20,000.00	\$52,383.68	\$0.00	\$52,383.68	\$0.00	\$0.00	\$52,383.68	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,383.68	-\$20,000.00	\$52,383.68	\$0.00	\$52,383.68	\$0.00	\$0.00	\$52,383.68	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$40,314.13	\$0.00	\$40,314.13	\$0.00	\$40,314.13	\$0.00	\$0.00	\$40,314.13	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$32,069.55	-\$20,000.00	\$12,069.55	\$0.00	\$12,069.55	\$0.00	\$0.00	\$12,069.55	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$195,669.03	\$0.00	\$195,669.03	\$80,099.84	\$51,400.27	\$80,099.84	\$0.00	\$115,569.19	\$80,099.84	\$80,099.84	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$7,084.02	\$0.00	\$7,084.02	\$0.00	\$7,084.02	\$0.00	\$0.00	\$7,084.02	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$7,084.02	\$0.00	\$7,084.02	\$0.00	\$7,084.02	\$0.00	\$0.00	\$7,084.02	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$23,453.85	\$0.00	\$23,453.85	\$0.00	\$23,453.85	\$0.00	\$0.00	\$23,453.85	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$23,453.85	\$0.00	\$23,453.85	\$0.00	\$23,453.85	\$0.00	\$0.00	\$23,453.85	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,352.60	\$0.00	\$59,352.60	\$6,947.50	\$33,412.34	\$6,947.50	\$0.00	\$52,405.10	\$6,947.50	\$6,947.50	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,352.60	\$0.00	\$59,352.60	\$6,947.50	\$33,412.34	\$6,947.50	\$0.00	\$52,405.10	\$6,947.50	\$6,947.50	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,701.10	\$0.00	\$6,701.10	\$0.00	\$6,701.10	\$0.00	\$0.00	\$6,701.10	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,701.10	\$0.00	\$6,701.10	\$0.00	\$6,701.10	\$0.00	\$0.00	\$6,701.10	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$99,077.46	\$0.00	\$99,077.46	\$73,152.34	-\$19,251.04	\$73,152.34	\$0.00	\$25,925.12	\$73,152.34	\$73,152.34	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$99,077.46	\$0.00	\$99,077.46	\$73,152.34	-\$19,251.04	\$73,152.34	\$0.00	\$25,925.12	\$73,152.34	\$73,152.34	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,103.30	\$0.00	\$20,103.30	\$0.00	\$20,103.30	\$0.00	\$0.00	\$20,103.30	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,530.30	\$0.00	\$10,530.30	\$0.00	\$10,530.30	\$0.00	\$0.00	\$10,530.30	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,530.30	\$0.00	\$10,530.30	\$0.00	\$10,530.30	\$0.00	\$0.00	\$10,530.30	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$9,573.00	\$0.00	\$9,573.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$9,573.00	\$0.00	\$9,573.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$808,864.88	-\$180,000.00	\$628,864.88	\$165,529.35	\$266,501.61	\$165,529.35	\$0.00	\$463,335.53	\$165,529.35	\$178,169.23	-\$12,639.88
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$808,864.88	-\$180,000.00	\$628,864.88	\$165,529.35	\$266,501.61	\$165,529.35	\$0.00	\$463,335.53	\$165,529.35	\$178,169.23	-\$12,639.88
2611 GASOLINA	\$808,864.88	-\$180,000.00	\$628,864.88	\$165,529.35	\$266,501.61	\$165,529.35	\$0.00	\$463,335.53	\$165,529.35	\$178,169.23	-\$12,639.88
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$34,094.35	\$0.00	\$34,094.35	\$0.00	\$34,094.35	\$0.00	\$0.00	\$34,094.35	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$30,743.80	\$0.00	\$30,743.80	\$0.00	\$30,743.80	\$0.00	\$0.00	\$30,743.80	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$30,743.80	\$0.00	\$30,743.80	\$0.00	\$30,743.80	\$0.00	\$0.00	\$30,743.80	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$0.00	\$3,350.55	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$0.00	\$3,350.55	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$366,774.58	\$15,802.92	\$382,577.50	\$0.00	\$348,132.18	\$0.00	\$0.00	\$382,577.50	\$0.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$44,566.68	\$13,000.00	\$57,566.68	\$0.00	\$47,629.64	\$0.00	\$0.00	\$57,566.68	\$0.00	\$0.00	\$0.00
2911 HERRAMIENTAS MENORES	\$44,566.68	\$13,000.00	\$57,566.68	\$0.00	\$47,629.64	\$0.00	\$0.00	\$57,566.68	\$0.00	\$0.00	\$0.00



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2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,802.92	\$2,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.92	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,802.92	\$2,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.92	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$207,331.90	\$0.00	\$207,331.90	\$0.00	\$185,626.54	\$0.00	\$0.00	\$207,331.90	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$207,331.90	\$0.00	\$207,331.90	\$0.00	\$185,626.54	\$0.00	\$0.00	\$207,331.90	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,559,001.82	\$156,547.99	\$2,715,549.81	\$703,652.16	\$927,601.10	\$703,652.16	\$0.00	\$2,011,897.65	\$703,652.16	\$703,652.16	\$0.00
3100	SERVICIOS BÁSICOS	\$1,429,181.60	-\$100,000.00	\$1,329,181.60	\$451,872.63	\$476,374.14	\$451,872.63	\$0.00	\$877,308.97	\$451,872.63	\$451,872.63	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,393,761.50	-\$114,000.00	\$1,279,761.50	\$450,770.62	\$430,846.38	\$450,770.62	\$0.00	\$828,990.88	\$450,770.62	\$450,770.62	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$862,976.50	\$0.00	\$862,976.50	\$297,157.00	\$293,610.50	\$297,157.00	\$0.00	\$565,819.50	\$297,157.00	\$297,157.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$530,785.00	-\$114,000.00	\$416,785.00	\$153,613.62	\$137,235.88	\$153,613.62	\$0.00	\$263,171.38	\$153,613.62	\$153,613.62	\$0.00
3120	GAS	\$17,231.40	\$0.00	\$17,231.40	\$618.01	\$14,751.06	\$618.01	\$0.00	\$16,613.39	\$618.01	\$618.01	\$0.00
3121	GAS	\$17,231.40	\$0.00	\$17,231.40	\$618.01	\$14,751.06	\$618.01	\$0.00	\$16,613.39	\$618.01	\$618.01	\$0.00
3140	TELEFONÍA TRADICIONAL	\$5,743.80	\$0.00	\$5,743.80	\$484.00	\$4,331.80	\$484.00	\$0.00	\$5,259.80	\$484.00	\$484.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$5,743.80	\$0.00	\$5,743.80	\$484.00	\$4,331.80	\$484.00	\$0.00	\$5,259.80	\$484.00	\$484.00	\$0.00
3150	TELEFONÍA CELULAR	\$9,573.00	\$14,000.00	\$23,573.00	\$0.00	\$23,573.00	\$0.00	\$0.00	\$23,573.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$9,573.00	\$14,000.00	\$23,573.00	\$0.00	\$23,573.00	\$0.00	\$0.00	\$23,573.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$0.00	\$2,871.90	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$0.00	\$2,871.90	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,188.70	-\$7,000.00	\$11,188.70	\$2,400.00	\$7,588.70	\$2,400.00	\$0.00	\$8,788.70	\$2,400.00	\$2,400.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$8,615.70	\$0.00	\$8,615.70	\$2,400.00	\$5,015.70	\$2,400.00	\$0.00	\$6,215.70	\$2,400.00	\$2,400.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$8,615.70	\$0.00	\$8,615.70	\$2,400.00	\$5,015.70	\$2,400.00	\$0.00	\$6,215.70	\$2,400.00	\$2,400.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$9,573.00	-\$7,000.00	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$9,573.00	-\$7,000.00	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$81,370.50	\$7,000.00	\$88,370.50	\$41,200.00	-\$12,729.50	\$41,200.00	\$0.00	\$47,170.50	\$41,200.00	\$41,200.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$81,370.50	\$7,000.00	\$88,370.50	\$41,200.00	-\$12,729.50	\$41,200.00	\$0.00	\$47,170.50	\$41,200.00	\$41,200.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$19,146.00	\$53,054.00	\$72,200.00	\$26,000.00	-\$6,100.00	\$26,000.00	\$0.00	\$46,200.00	\$26,000.00	\$26,000.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$62,224.50	-\$46,054.00	\$16,170.50	\$15,200.00	-\$6,629.50	\$15,200.00	\$0.00	\$970.50	\$15,200.00	\$15,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$43,078.50	\$25,000.00	\$68,078.50	\$6,109.00	\$51,765.50	\$6,109.00	\$0.00	\$61,969.50	\$6,109.00	\$6,109.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$43,078.50	\$25,000.00	\$68,078.50	\$6,109.00	\$51,765.50	\$6,109.00	\$0.00	\$61,969.50	\$6,109.00	\$6,109.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$23,932.50	\$0.00	\$23,932.50	\$0.00	\$23,932.50	\$0.00	\$0.00	\$23,932.50	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,146.00	\$25,000.00	\$44,146.00	\$6,109.00	\$27,833.00	\$6,109.00	\$0.00	\$38,037.00	\$6,109.00	\$6,109.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$374,189.40	\$18,000.00	\$392,189.40	\$56,412.05	\$255,833.84	\$56,412.05	\$0.00	\$335,777.35	\$56,412.05	\$56,412.05	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$23,932.50	\$0.00	\$23,932.50	\$0.00	\$18,046.22	\$0.00	\$0.00	\$23,932.50	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$23,932.50	\$0.00	\$23,932.50	\$0.00	\$18,046.22	\$0.00	\$0.00	\$23,932.50	\$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 de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 14/jul./2025
hora de Impresión | 05:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$86,999.40	\$7,000.00	\$93,999.40	\$34,719.62	\$13,004.65	\$34,719.62	\$0.00	\$59,279.78	\$34,719.62	\$34,719.62	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$86,999.40	\$7,000.00	\$93,999.40	\$34,719.62	\$13,004.65	\$34,719.62	\$0.00	\$59,279.78	\$34,719.62	\$34,719.62	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,257.50	\$11,000.00	\$274,257.50	\$21,692.43	\$224,782.97	\$21,692.43	\$0.00	\$252,565.07	\$21,692.43	\$21,692.43	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,257.50	\$11,000.00	\$274,257.50	\$21,692.43	\$224,782.97	\$21,692.43	\$0.00	\$252,565.07	\$21,692.43	\$21,692.43	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$201,209.99	\$201,209.99	\$54,737.39	\$79,413.46	\$54,737.39	\$0.00	\$146,472.60	\$54,737.39	\$54,737.39	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$0.00	\$201,209.99	\$201,209.99	\$54,737.39	\$79,413.46	\$54,737.39	\$0.00	\$146,472.60	\$54,737.39	\$54,737.39	\$0.00
3751 VIÁTICOS ESTATALES	\$0.00	\$201,209.99	\$201,209.99	\$54,737.39	\$79,413.46	\$54,737.39	\$0.00	\$146,472.60	\$54,737.39	\$54,737.39	\$0.00
3800 SERVICIOS OFICIALES	\$375,583.52	-\$149,000.00	\$226,583.52	\$52,414.09	\$53,394.56	\$52,414.09	\$0.00	\$174,169.43	\$52,414.09	\$52,414.09	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$375,583.52	-\$149,000.00	\$226,583.52	\$52,414.09	\$53,394.56	\$52,414.09	\$0.00	\$174,169.43	\$52,414.09	\$52,414.09	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$375,583.52	-\$149,000.00	\$226,583.52	\$52,414.09	\$53,394.56	\$52,414.09	\$0.00	\$174,169.43	\$52,414.09	\$52,414.09	\$0.00
3900 OTROS SERVICIOS GENERALES	\$237,409.60	\$161,338.00	\$398,747.60	\$38,507.00	\$15,960.40	\$38,507.00	\$0.00	\$360,240.60	\$38,507.00	\$38,507.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$15,316.00	-\$3,481.00	\$11,835.00	\$0.00	\$11,835.00	\$0.00	\$0.00	\$11,835.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$15,316.00	-\$3,481.00	\$11,835.00	\$0.00	\$11,835.00	\$0.00	\$0.00	\$11,835.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$95,730.00	\$233,000.00	\$328,730.00	\$0.00	\$8,791.80	\$0.00	\$0.00	\$328,730.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$95,730.00	\$233,000.00	\$328,730.00	\$0.00	\$8,791.80	\$0.00	\$0.00	\$328,730.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$126,363.60	-\$68,181.00	\$58,182.60	\$38,507.00	-\$4,666.40	\$38,507.00	\$0.00	\$19,675.60	\$38,507.00	\$38,507.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$126,363.60	-\$68,181.00	\$58,182.60	\$38,507.00	-\$4,666.40	\$38,507.00	\$0.00	\$19,675.60	\$38,507.00	\$38,507.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$181,887.00	\$186,833.66	\$368,720.66	\$178,412.00	\$113,686.00	\$178,412.00	\$0.00	\$190,308.66	\$178,412.00	\$178,412.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$185,539.66	\$185,539.66	\$149,850.00	\$0.00	\$149,850.00	\$0.00	\$35,689.66	\$149,850.00	\$149,850.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$185,539.66	\$185,539.66	\$149,850.00	\$0.00	\$149,850.00	\$0.00	\$35,689.66	\$149,850.00	\$149,850.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$35,689.66	\$35,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.66	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$149,850.00	\$149,850.00	\$149,850.00	\$0.00	\$149,850.00	\$0.00	\$0.00	\$149,850.00	\$149,850.00	\$0.00
4400 AYUDAS SOCIALES	\$143,595.00	\$0.00	\$143,595.00	\$10,640.00	\$113,686.00	\$10,640.00	\$0.00	\$132,955.00	\$10,640.00	\$10,640.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$143,595.00	\$0.00	\$143,595.00	\$10,640.00	\$113,686.00	\$10,640.00	\$0.00	\$132,955.00	\$10,640.00	\$10,640.00	\$0.00
4411 AYUDAS SOCIALES	\$143,595.00	\$0.00	\$143,595.00	\$10,640.00	\$113,686.00	\$10,640.00	\$0.00	\$132,955.00	\$10,640.00	\$10,640.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$38,292.00	\$1,294.00	\$39,586.00	\$17,922.00	\$0.00	\$17,922.00	\$0.00	\$21,664.00	\$17,922.00	\$17,922.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$38,292.00	\$1,294.00	\$39,586.00	\$17,922.00	\$0.00	\$17,922.00	\$0.00	\$21,664.00	\$17,922.00	\$17,922.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$38,292.00	\$1,294.00	\$39,586.00	\$17,922.00	\$0.00	\$17,922.00	\$0.00	\$21,664.00	\$17,922.00	\$17,922.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$698,365.76	\$698,365.76	\$650,000.00	\$1.00	\$650,000.00	\$0.00	\$48,365.76	\$650,000.00	\$303,000.00	\$347,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,575.75	\$16,575.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16,575.75	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$15,322.28	\$15,322.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,322.28	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$15,322.28	\$15,322.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,322.28	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1,253.47	\$1,253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.47	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1,253.47	\$1,253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.47	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$303,000.00	\$347,000.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 14/jul./2025
05:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$303,000.00	\$347,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$303,000.00	\$347,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$31,790.01	\$31,790.01	\$0.00	\$1.00	\$0.00	\$0.00	\$31,790.01	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$17,790.01	\$17,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,790.01	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$17,790.01	\$17,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,790.01	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$5,240,491.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,437,033.56	-\$513,632.00	\$923,401.56	\$68,181.00	\$764,028.76	\$68,181.00	\$0.00	\$855,220.56	\$68,181.00	\$68,181.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$589,325.00	-\$213,632.00	\$375,693.00	\$68,181.00	\$239,325.00	\$68,181.00	\$0.00	\$307,512.00	\$68,181.00	\$68,181.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$589,325.00	-\$213,632.00	\$375,693.00	\$68,181.00	\$239,325.00	\$68,181.00	\$0.00	\$307,512.00	\$68,181.00	\$68,181.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$589,325.00	-\$213,632.00	\$375,693.00	\$68,181.00	\$239,325.00	\$68,181.00	\$0.00	\$307,512.00	\$68,181.00	\$68,181.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$847,708.56	-\$300,000.00	\$547,708.56	\$0.00	\$524,703.76	\$0.00	\$0.00	\$547,708.56	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$847,708.56	-\$300,000.00	\$547,708.56	\$0.00	\$524,703.76	\$0.00	\$0.00	\$547,708.56	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$847,708.56	-\$300,000.00	\$547,708.56	\$0.00	\$524,703.76	\$0.00	\$0.00	\$547,708.56	\$0.00	\$0.00	\$0.00
Total		\$18,504,880.22	\$304,918.33	\$18,809,798.55	\$3,220,417.75	\$12,322,443.27	\$3,220,417.75	\$0.00	\$15,589,380.80	\$3,220,417.75	\$2,886,057.63	\$334,360.12



Usr: Supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 14/jul./2025
 05:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC. JAIRO CUEVAS PEREZ
 PRESIDENTE MUNICIPAL

 LIC. ESTEPHANIA MONTALVO SALDAÑA
 SINDICA MUNICIPAL

 M.V.Z. JUAN FRANCISCO MARQUEZ ALVAREZ
 TESORERO MUNICIPAL