



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
01:49 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111 RECAUDACION											
3000 SERVICIOS GENERALES	\$1,245,403.97	-\$32,516.71	\$1,212,887.26	\$14,384.55	\$1,198,502.71	\$14,384.55	\$0.00	\$1,198,502.71	\$14,384.55	\$14,384.55	\$0.00
3100 SERVICIOS BÁSICOS	\$1,245,403.97	-\$33,516.71	\$1,211,887.26	\$13,384.55	\$1,198,502.71	\$13,384.55	\$0.00	\$1,198,502.71	\$13,384.55	\$13,384.55	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,245,403.97	-\$44,237.71	\$1,201,166.26	\$11,308.05	\$1,189,858.21	\$11,308.05	\$0.00	\$1,189,858.21	\$11,308.05	\$11,308.05	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$425,403.97	-\$33,516.71	\$391,887.26	\$11,292.00	\$380,595.26	\$11,292.00	\$0.00	\$380,595.26	\$11,292.00	\$11,292.00	\$0.00
3112 ALUMBRADO PUBLICO	\$820,000.00	-\$10,721.00	\$809,279.00	\$16.05	\$809,262.95	\$16.05	\$0.00	\$809,262.95	\$16.05	\$16.05	\$0.00
3140 TELEFONÍA TRADICIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,355.50	\$8,644.50	\$1,355.50	\$0.00	\$8,644.50	\$1,355.50	\$1,355.50	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,355.50	\$8,644.50	\$1,355.50	\$0.00	\$8,644.50	\$1,355.50	\$1,355.50	\$0.00
3150 TELEFONÍA CELULAR	\$0.00	\$721.00	\$721.00	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$721.00	\$721.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$721.00	\$721.00	\$721.00	\$0.00	\$721.00	\$0.00	\$0.00	\$721.00	\$721.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$235,000.00	\$0.00	\$235,000.00	\$36,592.87	\$198,407.13	\$36,592.87	\$0.00	\$198,407.13	\$36,592.87	\$36,592.87	\$0.00
4400 AYUDAS SOCIALES	\$235,000.00	\$0.00	\$235,000.00	\$36,592.87	\$198,407.13	\$36,592.87	\$0.00	\$198,407.13	\$36,592.87	\$36,592.87	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$235,000.00	-\$15,000.00	\$220,000.00	\$22,440.50	\$197,559.50	\$22,440.50	\$0.00	\$197,559.50	\$22,440.50	\$22,440.50	\$0.00
4411 AYUDAS SOCIALES	\$235,000.00	-\$15,000.00	\$220,000.00	\$22,440.50	\$197,559.50	\$22,440.50	\$0.00	\$197,559.50	\$22,440.50	\$22,440.50	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$0.00	\$15,000.00	\$15,000.00	\$14,152.37	\$847.63	\$14,152.37	\$0.00	\$847.63	\$14,152.37	\$14,152.37	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$15,000.00	\$15,000.00	\$14,152.37	\$847.63	\$14,152.37	\$0.00	\$847.63	\$14,152.37	\$14,152.37	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,247.00	\$17,247.00	\$13,898.00	\$3,349.00	\$13,898.00	\$0.00	\$3,349.00	\$13,898.00	\$13,898.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,548.00	\$7,548.00	\$4,199.00	\$3,349.00	\$4,199.00	\$0.00	\$3,349.00	\$4,199.00	\$4,199.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$4,199.00	\$4,199.00	\$0.00
5111 MOBILIARIO	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$4,199.00	\$4,199.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$3,349.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$3,349.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,699.00	\$9,699.00	\$9,699.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$9,699.00	\$9,699.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,699.00	\$9,699.00	\$9,699.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$9,699.00	\$9,699.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,699.00	\$9,699.00	\$9,699.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$9,699.00	\$9,699.00	\$0.00
RECAUDACION	\$1,480,403.97	-\$15,269.71	\$1,465,134.26	\$64,875.42	\$1,400,258.84	\$64,875.42	\$0.00	\$1,400,258.84	\$64,875.42	\$64,875.42	\$0.00



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MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

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112	RECAUDACIÓN SISTEMA DE AGUA POTABLE											
3000	SERVICIOS GENERALES	\$314,672.25	\$0.00	\$314,672.25	\$154,942.00	\$159,730.25	\$154,942.00	\$0.00	\$159,730.25	\$154,942.00	\$154,942.00	\$0.00
3100	SERVICIOS BÁSICOS	\$314,672.25	\$0.00	\$314,672.25	\$154,942.00	\$159,730.25	\$154,942.00	\$0.00	\$159,730.25	\$154,942.00	\$154,942.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$314,672.25	\$0.00	\$314,672.25	\$154,942.00	\$159,730.25	\$154,942.00	\$0.00	\$159,730.25	\$154,942.00	\$154,942.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$314,672.25	\$0.00	\$314,672.25	\$154,942.00	\$159,730.25	\$154,942.00	\$0.00	\$159,730.25	\$154,942.00	\$154,942.00	\$0.00
	RECAUDACIÓN SISTEMA DE AGUA PI	\$314,672.25	\$0.00	\$314,672.25	\$154,942.00	\$159,730.25	\$154,942.00	\$0.00	\$159,730.25	\$154,942.00	\$154,942.00	\$0.00
511	FONDO III 2022											
6000	INVERSIÓN PÚBLICA	\$3,669,283.20	\$672,655.80	\$4,341,939.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,669,283.20	\$672,655.80	\$4,341,939.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$3,669,283.20	\$672,655.80	\$4,341,939.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33. (G.CAPITAL)	\$3,669,283.20	\$672,655.80	\$4,341,939.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$0.00
	FONDO III 2022	\$3,669,283.20	\$672,655.80	\$4,341,939.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$4,341,939.00	\$0.00	\$0.00	\$0.00
512	FONDO IV 2022											
1000	SERVICIOS PERSONALES	\$547,486.40	\$0.00	\$547,486.40	\$28,347.20	\$519,139.20	\$28,347.20	\$0.00	\$519,139.20	\$28,347.20	\$28,347.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$141,058.80	\$0.00	\$141,058.80	\$25,183.20	\$115,875.60	\$25,183.20	\$0.00	\$115,875.60	\$25,183.20	\$25,183.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$141,058.80	\$0.00	\$141,058.80	\$25,183.20	\$115,875.60	\$25,183.20	\$0.00	\$115,875.60	\$25,183.20	\$25,183.20	\$0.00
1131	SUELDOS BASE	\$141,058.80	\$0.00	\$141,058.80	\$25,183.20	\$115,875.60	\$25,183.20	\$0.00	\$115,875.60	\$25,183.20	\$25,183.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,019.60	\$0.00	\$47,019.60	\$0.00	\$47,019.60	\$0.00	\$0.00	\$47,019.60	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$47,019.60	\$0.00	\$47,019.60	\$0.00	\$47,019.60	\$0.00	\$0.00	\$47,019.60	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$47,019.60	\$0.00	\$47,019.60	\$0.00	\$47,019.60	\$0.00	\$0.00	\$47,019.60	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$359,408.00	\$0.00	\$359,408.00	\$3,164.00	\$356,244.00	\$3,164.00	\$0.00	\$356,244.00	\$3,164.00	\$3,164.00	\$0.00
1520	INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,408.00	\$0.00	\$9,408.00	\$3,164.00	\$6,244.00	\$3,164.00	\$0.00	\$6,244.00	\$3,164.00	\$3,164.00	\$0.00
1596	BONO DE DESPENSA	\$9,408.00	\$0.00	\$9,408.00	\$3,164.00	\$6,244.00	\$3,164.00	\$0.00	\$6,244.00	\$3,164.00	\$3,164.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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



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Objeto	del Gasto											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
3000	SERVICIOS GENERALES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$252,721.00	\$340,223.60	\$592,944.60	\$0.00	\$592,944.60	\$0.00	\$0.00	\$592,944.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$252,721.00	\$340,223.60	\$592,944.60	\$0.00	\$592,944.60	\$0.00	\$0.00	\$592,944.60	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$252,721.00	\$340,223.60	\$592,944.60	\$0.00	\$592,944.60	\$0.00	\$0.00	\$592,944.60	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33. (G.CAPITAL)	\$252,721.00	\$340,223.60	\$592,944.60	\$0.00	\$592,944.60	\$0.00	\$0.00	\$592,944.60	\$0.00	\$0.00	\$0.00
FONDO IV 2022		\$821,707.40	\$340,223.60	\$1,161,931.00	\$28,347.20	\$1,133,583.80	\$28,347.20	\$0.00	\$1,133,583.80	\$28,347.20	\$28,347.20	\$0.00
513 FONDO III REM EJ 2021												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$443.47	\$443.47	\$443.47	\$0.00	\$443.47	\$0.00	\$0.00	\$443.47	\$443.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$443.47	\$443.47	\$443.47	\$0.00	\$443.47	\$0.00	\$0.00	\$443.47	\$443.47	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$443.47	\$443.47	\$443.47	\$0.00	\$443.47	\$0.00	\$0.00	\$443.47	\$443.47	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$443.47	\$443.47	\$443.47	\$0.00	\$443.47	\$0.00	\$0.00	\$443.47	\$443.47	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$712,287.60	\$712,287.60	\$712,287.60	\$0.00	\$712,287.60	\$0.00	\$0.00	\$712,287.60	\$712,287.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$712,287.60	\$712,287.60	\$712,287.60	\$0.00	\$712,287.60	\$0.00	\$0.00	\$712,287.60	\$712,287.60	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$248,289.03	\$248,289.03	\$248,289.03	\$0.00	\$248,289.03	\$0.00	\$0.00	\$248,289.03	\$248,289.03	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$248,289.03	\$248,289.03	\$248,289.03	\$0.00	\$248,289.03	\$0.00	\$0.00	\$248,289.03	\$248,289.03	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$463,998.57	\$463,998.57	\$463,998.57	\$0.00	\$463,998.57	\$0.00	\$0.00	\$463,998.57	\$463,998.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$463,998.57	\$463,998.57	\$463,998.57	\$0.00	\$463,998.57	\$0.00	\$0.00	\$463,998.57	\$463,998.57	\$0.00
FONDO III REM EJ 2021		\$0.00	\$712,731.07	\$712,731.07	\$712,731.07	\$0.00	\$712,731.07	\$0.00	\$0.00	\$712,731.07	\$712,731.07	\$0.00
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$6,300,708.44	\$0.00	\$6,300,708.44	\$1,402,750.80	\$4,897,957.64	\$1,402,750.80	\$0.00	\$4,897,957.64	\$1,402,750.80	\$1,402,750.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,624,038.22	\$0.00	\$3,624,038.22	\$1,032,208.20	\$2,591,830.02	\$1,032,208.20	\$0.00	\$2,591,830.02	\$1,032,208.20	\$1,032,208.20	\$0.00
1110	DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,053.58	\$351,162.42	\$117,053.58	\$0.00	\$351,162.42	\$117,053.58	\$117,053.58	\$0.00
1111	DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,053.58	\$351,162.42	\$117,053.58	\$0.00	\$351,162.42	\$117,053.58	\$117,053.58	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,155,822.22	\$0.00	\$3,155,822.22	\$915,154.62	\$2,240,667.60	\$915,154.62	\$0.00	\$2,240,667.60	\$915,154.62	\$915,154.62	\$0.00
1131	SUELDOS BASE	\$3,155,822.22	\$0.00	\$3,155,822.22	\$915,154.62	\$2,240,667.60	\$915,154.62	\$0.00	\$2,240,667.60	\$915,154.62	\$915,154.62	\$0.00



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Objeto	del Gasto									Ejercido	Pagado	Deuda
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$608,067.68	\$0.00	\$608,067.68	\$68,196.70	\$539,870.98	\$68,196.70	\$0.00	\$539,870.98	\$68,196.70	\$68,196.70	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	\$0.00	\$197,539.58	\$30,391.20	\$167,148.38	\$30,391.20	\$0.00	\$167,148.38	\$30,391.20	\$30,391.20	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$197,539.58	\$0.00	\$197,539.58	\$30,391.20	\$167,148.38	\$30,391.20	\$0.00	\$167,148.38	\$30,391.20	\$30,391.20	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$410,528.10	\$0.00	\$410,528.10	\$37,805.50	\$372,722.60	\$37,805.50	\$0.00	\$372,722.60	\$37,805.50	\$37,805.50	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$244,003.60	\$0.00	\$244,003.60	\$0.00	\$244,003.60	\$0.00	\$0.00	\$244,003.60	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$166,524.50	\$0.00	\$166,524.50	\$37,805.50	\$128,719.00	\$37,805.50	\$0.00	\$128,719.00	\$37,805.50	\$37,805.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$680,147.76	\$0.00	\$680,147.76	\$434.40	\$679,713.36	\$434.40	\$0.00	\$679,713.36	\$434.40	\$434.40	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$680,147.76	-\$3,000.00	\$677,147.76	\$0.00	\$677,147.76	\$0.00	\$0.00	\$677,147.76	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$625,347.76	-\$3,000.00	\$622,347.76	\$0.00	\$622,347.76	\$0.00	\$0.00	\$622,347.76	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$434.40	\$2,565.60	\$434.40	\$0.00	\$2,565.60	\$434.40	\$434.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$434.40	\$2,565.60	\$434.40	\$0.00	\$2,565.60	\$434.40	\$434.40	\$0.00
1400	SEGURIDAD SOCIAL	\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$904,454.78	\$0.00	\$904,454.78	\$301,911.50	\$602,543.28	\$301,911.50	\$0.00	\$602,543.28	\$301,911.50	\$301,911.50	\$0.00
1520	INDEMNIZACIONES	\$481,163.69	\$0.00	\$481,163.69	\$185,044.88	\$296,118.81	\$185,044.88	\$0.00	\$296,118.81	\$185,044.88	\$185,044.88	\$0.00
1522	LIQUIDACIONES	\$381,163.69	\$0.00	\$381,163.69	\$95,750.00	\$285,413.69	\$95,750.00	\$0.00	\$285,413.69	\$95,750.00	\$95,750.00	\$0.00
1523	LAUDOS LABORALES	\$100,000.00	\$0.00	\$100,000.00	\$89,294.88	\$10,705.12	\$89,294.88	\$0.00	\$10,705.12	\$89,294.88	\$89,294.88	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$423,291.09	\$0.00	\$423,291.09	\$116,866.62	\$306,424.47	\$116,866.62	\$0.00	\$306,424.47	\$116,866.62	\$116,866.62	\$0.00
1596	BONO DE DESPENSA	\$423,291.09	\$0.00	\$423,291.09	\$116,866.62	\$306,424.47	\$116,866.62	\$0.00	\$306,424.47	\$116,866.62	\$116,866.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,429,800.00	-\$74.00	\$1,429,726.00	\$360,206.32	\$1,069,519.68	\$360,206.32	\$0.00	\$1,069,519.68	\$360,206.32	\$360,206.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$134,000.00	\$32,101.40	\$166,101.40	\$66,464.98	\$99,636.42	\$66,464.98	\$0.00	\$99,636.42	\$66,464.98	\$66,464.98	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	-\$449.00	\$89,551.00	\$20,707.09	\$68,843.91	\$20,707.09	\$0.00	\$68,843.91	\$20,707.09	\$20,707.09	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	-\$449.00	\$89,551.00	\$20,707.09	\$68,843.91	\$20,707.09	\$0.00	\$68,843.91	\$20,707.09	\$20,707.09	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$3,951.00	\$9,049.00	\$3,951.00	\$0.00	\$9,049.00	\$3,951.00	\$3,951.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$3,951.00	\$9,049.00	\$3,951.00	\$0.00	\$9,049.00	\$3,951.00	\$3,951.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$3,000.00	\$7,042.00	\$10,042.00	\$10,042.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	\$10,042.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$3,000.00	\$7,042.00	\$10,042.00	\$10,042.00	\$0.00	\$10,042.00	\$0.00	\$0.00	\$10,042.00	\$10,042.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
01:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$25,508.40	\$30,508.40	\$30,508.40	\$0.00	\$30,508.40	\$0.00	\$0.00	\$30,508.40	\$30,508.40	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$25,508.40	\$30,508.40	\$30,508.40	\$0.00	\$30,508.40	\$0.00	\$0.00	\$30,508.40	\$30,508.40	\$0.00
2160	MATERIAL DE LIMPIEZA	\$23,000.00	\$0.00	\$23,000.00	\$1,256.49	\$21,743.51	\$1,256.49	\$0.00	\$21,743.51	\$1,256.49	\$1,256.49	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	\$0.00	\$23,000.00	\$1,256.49	\$21,743.51	\$1,256.49	\$0.00	\$21,743.51	\$1,256.49	\$1,256.49	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$9,422.60	\$15,577.40	\$9,422.60	\$0.00	\$15,577.40	\$9,422.60	\$9,422.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$9,422.60	\$15,577.40	\$9,422.60	\$0.00	\$15,577.40	\$9,422.60	\$9,422.60	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$10,000.00	\$0.00	\$10,000.00	\$9,422.60	\$577.40	\$9,422.60	\$0.00	\$577.40	\$9,422.60	\$9,422.60	\$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 OBRAS	\$253,700.00	\$2,775.27	\$256,475.27	\$49,114.33	\$207,360.94	\$49,114.33	\$0.00	\$207,360.94	\$49,114.33	\$49,114.33	\$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	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	\$0.00	\$65,000.00	\$11,421.36	\$53,578.64	\$11,421.36	\$0.00	\$53,578.64	\$11,421.36	\$11,421.36	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	\$0.00	\$65,000.00	\$11,421.36	\$53,578.64	\$11,421.36	\$0.00	\$53,578.64	\$11,421.36	\$11,421.36	\$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	\$140,800.00	\$2,775.27	\$143,575.27	\$37,692.97	\$105,882.30	\$37,692.97	\$0.00	\$105,882.30	\$37,692.97	\$37,692.97	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$140,800.00	\$2,775.27	\$143,575.27	\$37,692.97	\$105,882.30	\$37,692.97	\$0.00	\$105,882.30	\$37,692.97	\$37,692.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$25,000.00	\$4,800.00	\$29,800.00	\$4,800.00	\$25,000.00	\$4,800.00	\$0.00	\$25,000.00	\$4,800.00	\$4,800.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$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 DERIVADOS	\$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	-\$28,370.34	\$731,229.66	\$130,599.81	\$600,629.85	\$130,599.81	\$0.00	\$600,629.85	\$130,599.81	\$130,599.81	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$759,600.00	-\$28,370.34	\$731,229.66	\$130,599.81	\$600,629.85	\$130,599.81	\$0.00	\$600,629.85	\$130,599.81	\$130,599.81	\$0.00
2611	GASOLINA	\$759,600.00	-\$28,370.34	\$731,229.66	\$130,599.81	\$600,629.85	\$130,599.81	\$0.00	\$600,629.85	\$130,599.81	\$130,599.81	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
01:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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 MEN	\$229,000.00	-\$11,380.33	\$217,619.67	\$99,804.60	\$117,815.07	\$99,804.60	\$0.00	\$117,815.07	\$99,804.60	\$99,804.60	\$0.00
2910	HERRAMIENTAS MENORES	\$87,000.00	-\$2,439.33	\$84,560.67	\$13,496.49	\$71,064.18	\$13,496.49	\$0.00	\$71,064.18	\$13,496.49	\$13,496.49	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$87,000.00	-\$2,439.33	\$84,560.67	\$13,496.49	\$71,064.18	\$13,496.49	\$0.00	\$71,064.18	\$13,496.49	\$13,496.49	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	-\$8,941.00	\$78,059.00	\$38,914.75	\$39,144.25	\$38,914.75	\$0.00	\$39,144.25	\$38,914.75	\$38,914.75	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$87,000.00	-\$8,941.00	\$78,059.00	\$38,914.75	\$39,144.25	\$38,914.75	\$0.00	\$39,144.25	\$38,914.75	\$38,914.75	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$55,000.00	\$0.00	\$55,000.00	\$47,393.36	\$7,606.64	\$47,393.36	\$0.00	\$7,606.64	\$47,393.36	\$47,393.36	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$55,000.00	\$0.00	\$55,000.00	\$47,393.36	\$7,606.64	\$47,393.36	\$0.00	\$7,606.64	\$47,393.36	\$47,393.36	\$0.00
3000	SERVICIOS GENERALES	\$725,469.56	\$5,343.71	\$730,813.27	\$233,784.26	\$497,029.01	\$233,784.26	\$0.00	\$497,029.01	\$233,784.26	\$233,784.26	\$0.00
3100	SERVICIOS BÁSICOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,500.00	\$0.00	\$10,500.00	\$3,000.00	\$7,500.00	\$3,000.00	\$0.00	\$7,500.00	\$3,000.00	\$3,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$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, AUDITORÍA	\$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 COMERCIA	\$16,900.00	\$0.00	\$16,900.00	\$6,432.30	\$10,467.70	\$6,432.30	\$0.00	\$10,467.70	\$6,432.30	\$6,432.30	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,900.00	\$0.00	\$16,900.00	\$6,432.30	\$10,467.70	\$6,432.30	\$0.00	\$10,467.70	\$6,432.30	\$6,432.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$16,900.00	\$0.00	\$16,900.00	\$6,432.30	\$10,467.70	\$6,432.30	\$0.00	\$10,467.70	\$6,432.30	\$6,432.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$123,000.00	\$10,817.71	\$133,817.71	\$36,385.47	\$97,432.24	\$36,385.47	\$0.00	\$97,432.24	\$36,385.47	\$36,385.47	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$5,000.00	\$10,817.71	\$15,817.71	\$15,817.71	\$0.00	\$15,817.71	\$0.00	\$0.00	\$15,817.71	\$15,817.71	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$5,000.00	\$10,817.71	\$15,817.71	\$15,817.71	\$0.00	\$15,817.71	\$0.00	\$0.00	\$15,817.71	\$15,817.71	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$43,000.00	\$0.00	\$43,000.00	\$1,734.00	\$41,266.00	\$1,734.00	\$0.00	\$41,266.00	\$1,734.00	\$1,734.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$43,000.00	\$0.00	\$43,000.00	\$1,734.00	\$41,266.00	\$1,734.00	\$0.00	\$41,266.00	\$1,734.00	\$1,734.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$0.00	\$75,000.00	\$18,833.76	\$56,166.24	\$18,833.76	\$0.00	\$56,166.24	\$18,833.76	\$18,833.76	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$75,000.00	\$0.00	\$75,000.00	\$18,833.76	\$56,166.24	\$18,833.76	\$0.00	\$56,166.24	\$18,833.76	\$18,833.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/jul./2022
01:49 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$21,553.68	\$128,446.32	\$21,553.68	\$0.00	\$128,446.32	\$21,553.68	\$21,553.68	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$21,553.68	\$128,446.32	\$21,553.68	\$0.00	\$128,446.32	\$21,553.68	\$21,553.68	\$0.00
3751	VIÁTICOS ESTATALES	\$150,000.00	\$0.00	\$150,000.00	\$21,553.68	\$128,446.32	\$21,553.68	\$0.00	\$128,446.32	\$21,553.68	\$21,553.68	\$0.00
3800	SERVICIOS OFICIALES	\$290,000.00	-\$10,000.00	\$280,000.00	\$137,617.81	\$142,382.19	\$137,617.81	\$0.00	\$142,382.19	\$137,617.81	\$137,617.81	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$137,617.81	\$142,382.19	\$137,617.81	\$0.00	\$142,382.19	\$137,617.81	\$137,617.81	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$137,617.81	\$142,382.19	\$137,617.81	\$0.00	\$142,382.19	\$137,617.81	\$137,617.81	\$0.00
3900	OTROS SERVICIOS GENERALES	\$83,069.56	\$4,526.00	\$87,595.56	\$28,795.00	\$58,800.56	\$28,795.00	\$0.00	\$58,800.56	\$28,795.00	\$28,795.00	\$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	\$0.00	\$9,526.00	\$9,526.00	\$9,526.00	\$0.00	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$9,526.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$9,526.00	\$9,526.00	\$9,526.00	\$0.00	\$9,526.00	\$0.00	\$0.00	\$9,526.00	\$9,526.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$79,569.56	-\$5,000.00	\$74,569.56	\$19,269.00	\$55,300.56	\$19,269.00	\$0.00	\$55,300.56	\$19,269.00	\$19,269.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$79,569.56	-\$5,000.00	\$74,569.56	\$19,269.00	\$55,300.56	\$19,269.00	\$0.00	\$55,300.56	\$19,269.00	\$19,269.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,000.00	\$10,000.00	\$8,125.00	\$1,875.00	\$8,125.00	\$0.00	\$1,875.00	\$8,125.00	\$8,125.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$10,000.00	\$10,000.00	\$8,125.00	\$1,875.00	\$8,125.00	\$0.00	\$1,875.00	\$8,125.00	\$8,125.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$10,000.00	\$10,000.00	\$8,125.00	\$1,875.00	\$8,125.00	\$0.00	\$1,875.00	\$8,125.00	\$8,125.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$10,000.00	\$10,000.00	\$8,125.00	\$1,875.00	\$8,125.00	\$0.00	\$1,875.00	\$8,125.00	\$8,125.00	\$0.00
PARTICIPACIONES		\$8,455,978.00	\$15,269.71	\$8,471,247.71	\$2,004,866.38	\$6,466,381.33	\$2,004,866.38	\$0.00	\$6,466,381.33	\$2,004,866.38	\$2,004,866.38	\$0.00
Total Final		\$14,742,044.82	\$1,725,610.47	\$16,467,655.29	\$2,965,762.07	\$13,501,893.22	\$2,965,762.07	\$0.00	\$13,501,893.22	\$2,965,762.07	\$2,965,762.07	\$0.00