



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$5,036,751.72	-\$63,846.30	\$4,972,905.42	\$1,375,682.67	\$2,474,602.71	\$1,375,682.67	\$0.00	\$3,597,222.75	\$1,375,682.67	\$1,375,682.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,706,422.58	\$0.00	\$2,706,422.58	\$787,656.86	\$1,118,850.94	\$787,656.86	\$0.00	\$1,918,765.72	\$787,656.86	\$787,656.86	\$0.00
1110 DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,054.28	\$234,108.14	\$117,054.28	\$0.00	\$351,161.72	\$117,054.28	\$117,054.28	\$0.00
1111 DIETAS	\$468,216.00	\$0.00	\$468,216.00	\$117,054.28	\$234,108.14	\$117,054.28	\$0.00	\$351,161.72	\$117,054.28	\$117,054.28	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,238,206.58	\$0.00	\$2,238,206.58	\$670,602.58	\$884,742.80	\$670,602.58	\$0.00	\$1,567,604.00	\$670,602.58	\$670,602.58	\$0.00
1131 SUELDOS BASE	\$2,238,206.58	\$0.00	\$2,238,206.58	\$670,602.58	\$884,742.80	\$670,602.58	\$0.00	\$1,567,604.00	\$670,602.58	\$670,602.58	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$543,067.68	\$0.00	\$543,067.68	\$88,407.60	\$403,247.48	\$88,407.60	\$0.00	\$454,660.08	\$88,407.60	\$88,407.60	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$132,539.58	\$0.00	\$132,539.58	\$14,732.10	\$104,200.38	\$14,732.10	\$0.00	\$117,807.48	\$14,732.10	\$14,732.10	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$132,539.58	\$0.00	\$132,539.58	\$14,732.10	\$104,200.38	\$14,732.10	\$0.00	\$117,807.48	\$14,732.10	\$14,732.10	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$410,528.10	\$0.00	\$410,528.10	\$73,675.50	\$299,047.10	\$73,675.50	\$0.00	\$336,852.60	\$73,675.50	\$73,675.50	\$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	\$73,675.50	\$55,043.50	\$73,675.50	\$0.00	\$92,849.00	\$73,675.50	\$73,675.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$509,377.76	-\$63,846.30	\$445,531.46	\$0.00	\$445,097.06	\$0.00	\$0.00	\$445,531.46	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$509,377.76	-\$66,846.30	\$442,531.46	\$0.00	\$442,531.46	\$0.00	\$0.00	\$442,531.46	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$470,377.76	-\$66,846.30	\$403,531.46	\$0.00	\$403,531.46	\$0.00	\$0.00	\$403,531.46	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,565.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,565.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$484,000.00	\$0.00	\$484,000.00	\$324,202.41	\$159,797.59	\$324,202.41	\$0.00	\$159,797.59	\$324,202.41	\$324,202.41	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$324,000.00	\$0.00	\$324,000.00	\$233,812.31	\$90,187.69	\$233,812.31	\$0.00	\$90,187.69	\$233,812.31	\$233,812.31	\$0.00
1412 APORTACIONES AL IMSS	\$324,000.00	\$0.00	\$324,000.00	\$233,812.31	\$90,187.69	\$233,812.31	\$0.00	\$90,187.69	\$233,812.31	\$233,812.31	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$160,000.00	\$0.00	\$160,000.00	\$90,390.10	\$69,609.90	\$90,390.10	\$0.00	\$69,609.90	\$90,390.10	\$90,390.10	\$0.00
1432 CUOTAS AL RCV	\$160,000.00	\$0.00	\$160,000.00	\$90,390.10	\$69,609.90	\$90,390.10	\$0.00	\$69,609.90	\$90,390.10	\$90,390.10	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$793,883.70	\$0.00	\$793,883.70	\$175,415.80	\$347,609.64	\$175,415.80	\$0.00	\$618,467.90	\$175,415.80	\$175,415.80	\$0.00
1520 INDEMNIZACIONES	\$481,163.69	\$0.00	\$481,163.69	\$101,250.00	\$194,868.81	\$101,250.00	\$0.00	\$379,913.69	\$101,250.00	\$101,250.00	\$0.00
1522 LIQUIDACIONES	\$381,163.69	-\$23,044.88	\$358,118.81	\$67,500.00	\$194,868.81	\$67,500.00	\$0.00	\$290,618.81	\$67,500.00	\$67,500.00	\$0.00
1523 LAUDOS LABORALES	\$100,000.00	\$23,044.88	\$123,044.88	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$89,294.88	\$33,750.00	\$33,750.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$312,720.01	\$0.00	\$312,720.01	\$74,165.80	\$152,740.83	\$74,165.80	\$0.00	\$238,554.21	\$74,165.80	\$74,165.80	\$0.00
1596 BONO DE DESPENSA	\$312,720.01	\$0.00	\$312,720.01	\$74,165.80	\$152,740.83	\$74,165.80	\$0.00	\$238,554.21	\$74,165.80	\$74,165.80	\$0.00



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MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

 Fecha y hora de Impresión | 28/oct./2022
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Objeto	del Gasto											
2000	MATERIALES Y SUMINISTROS	\$704,095.00	\$19,623.55	\$723,718.55	\$205,092.78	\$337,279.91	\$205,092.78	\$0.00	\$518,625.77	\$205,092.78	\$205,092.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$134,000.00	\$41,653.40	\$175,653.40	\$49,738.79	\$59,449.63	\$49,738.79	\$0.00	\$125,914.61	\$49,738.79	\$49,738.79	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	-\$6,849.00	\$83,151.00	\$25,808.97	\$36,634.94	\$25,808.97	\$0.00	\$57,342.03	\$25,808.97	\$25,808.97	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$90,000.00	-\$6,849.00	\$83,151.00	\$25,808.97	\$36,634.94	\$25,808.97	\$0.00	\$57,342.03	\$25,808.97	\$25,808.97	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$5,860.32	\$3,188.68	\$5,860.32	\$0.00	\$7,139.68	\$5,860.32	\$5,860.32	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$13,000.00	\$0.00	\$13,000.00	\$5,860.32	\$3,188.68	\$5,860.32	\$0.00	\$7,139.68	\$5,860.32	\$5,860.32	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$7,476.00	\$10,476.00	\$434.00	\$0.00	\$434.00	\$0.00	\$10,042.00	\$434.00	\$434.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$3,000.00	\$7,476.00	\$10,476.00	\$434.00	\$0.00	\$434.00	\$0.00	\$10,042.00	\$434.00	\$434.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$41,460.40	\$46,460.40	\$15,952.00	\$0.00	\$15,952.00	\$0.00	\$30,508.40	\$15,952.00	\$15,952.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$41,460.40	\$46,460.40	\$15,952.00	\$0.00	\$15,952.00	\$0.00	\$30,508.40	\$15,952.00	\$15,952.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$23,000.00	-\$434.00	\$22,566.00	\$1,683.50	\$19,626.01	\$1,683.50	\$0.00	\$20,882.50	\$1,683.50	\$1,683.50	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$434.00	\$22,566.00	\$1,683.50	\$19,626.01	\$1,683.50	\$0.00	\$20,882.50	\$1,683.50	\$1,683.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$8,339.15	\$7,238.25	\$8,339.15	\$0.00	\$16,660.85	\$8,339.15	\$8,339.15	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$8,339.15	\$7,238.25	\$8,339.15	\$0.00	\$16,660.85	\$8,339.15	\$8,339.15	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$10,000.00	\$6,016.75	\$16,016.75	\$6,594.15	\$0.00	\$6,594.15	\$0.00	\$9,422.60	\$6,594.15	\$6,594.15	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	-\$6,016.75	\$8,983.25	\$1,745.00	\$7,238.25	\$1,745.00	\$0.00	\$7,238.25	\$1,745.00	\$1,745.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,537.98	\$19,537.98	\$19,537.98	\$0.00	\$19,537.98	\$0.00	\$0.00	\$19,537.98	\$19,537.98	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$19,537.98	\$19,537.98	\$19,537.98	\$0.00	\$19,537.98	\$0.00	\$0.00	\$19,537.98	\$19,537.98	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$19,537.98	\$19,537.98	\$19,537.98	\$0.00	\$19,537.98	\$0.00	\$0.00	\$19,537.98	\$19,537.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$461,595.00	-\$53,698.21	\$407,896.79	\$83,012.23	\$257,023.02	\$83,012.23	\$0.00	\$324,884.56	\$83,012.23	\$83,012.23	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$461,595.00	-\$53,698.21	\$407,896.79	\$83,012.23	\$257,023.02	\$83,012.23	\$0.00	\$324,884.56	\$83,012.23	\$83,012.23	\$0.00
2611	GASOLINA	\$461,595.00	-\$53,698.21	\$407,896.79	\$83,012.23	\$257,023.02	\$83,012.23	\$0.00	\$324,884.56	\$83,012.23	\$83,012.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,500.00	\$1,693.00	\$5,193.00	\$1,693.00	\$3,500.00	\$1,693.00	\$0.00	\$3,500.00	\$1,693.00	\$1,693.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$1,693.00	\$1,693.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$1,693.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$1,693.00	\$1,693.00	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$1,693.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00



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Objeto	del Gasto											
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$5,177.38	\$85,177.38	\$42,311.63	\$10,069.01	\$42,311.63	\$0.00	\$42,865.75	\$42,311.63	\$42,311.63	\$0.00
2910	HERRAMIENTAS MENORES	\$5,000.00	\$11,397.07	\$16,397.07	\$13,731.07	\$0.00	\$13,731.07	\$0.00	\$2,666.00	\$13,731.07	\$13,731.07	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$5,000.00	\$11,397.07	\$16,397.07	\$13,731.07	\$0.00	\$13,731.07	\$0.00	\$2,666.00	\$13,731.07	\$13,731.07	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,006.00	\$3,006.00	\$3,006.00	\$0.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	\$3,006.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$3,006.00	\$3,006.00	\$3,006.00	\$0.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	\$3,006.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	-\$9,225.69	\$65,774.31	\$25,574.56	\$10,069.01	\$25,574.56	\$0.00	\$40,199.75	\$25,574.56	\$25,574.56	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$75,000.00	-\$9,225.69	\$65,774.31	\$25,574.56	\$10,069.01	\$25,574.56	\$0.00	\$40,199.75	\$25,574.56	\$25,574.56	\$0.00
3000	SERVICIOS GENERALES	\$2,195,545.78	-\$29,305.25	\$2,166,240.53	\$611,458.23	\$1,170,505.25	\$611,458.23	\$0.00	\$1,554,782.30	\$611,458.23	\$611,458.23	\$0.00
3100	SERVICIOS BÁSICOS	\$1,582,076.22	-\$44,467.47	\$1,537,608.75	\$428,683.38	\$940,598.82	\$428,683.38	\$0.00	\$1,108,925.37	\$428,683.38	\$428,683.38	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,560,076.22	-\$60,358.71	\$1,499,717.51	\$421,854.14	\$911,613.32	\$421,854.14	\$0.00	\$1,077,863.37	\$421,854.14	\$421,854.14	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$740,076.22	-\$33,516.71	\$706,559.51	\$200,098.00	\$340,227.51	\$200,098.00	\$0.00	\$506,461.51	\$200,098.00	\$200,098.00	\$0.00
3112	ALUMBRADO PUBLICO	\$820,000.00	-\$26,842.00	\$793,158.00	\$221,756.14	\$571,385.81	\$221,756.14	\$0.00	\$571,401.86	\$221,756.14	\$221,756.14	\$0.00
3120	GAS	\$0.00	\$3,837.24	\$3,837.24	\$3,837.24	\$0.00	\$3,837.24	\$0.00	\$0.00	\$3,837.24	\$3,837.24	\$0.00
3121	GAS	\$0.00	\$3,837.24	\$3,837.24	\$3,837.24	\$0.00	\$3,837.24	\$0.00	\$0.00	\$3,837.24	\$3,837.24	\$0.00
3140	TELEFONÍA TRADICIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,659.00	\$6,985.50	\$1,659.00	\$0.00	\$8,341.00	\$1,659.00	\$1,659.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$10,000.00	\$10,000.00	\$1,659.00	\$6,985.50	\$1,659.00	\$0.00	\$8,341.00	\$1,659.00	\$1,659.00	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$2,054.00	\$2,054.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$721.00	\$1,333.00	\$1,333.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$2,054.00	\$2,054.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$721.00	\$1,333.00	\$1,333.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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 PR	\$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	\$1,000.00	\$6,500.00	\$1,000.00	\$0.00	\$9,500.00	\$1,000.00	\$1,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$2,549.00	\$27,451.00	\$0.00	\$26,451.00	\$0.00	\$0.00	\$27,451.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$30,000.00	-\$3,549.00	\$26,451.00	\$0.00	\$26,451.00	\$0.00	\$0.00	\$26,451.00	\$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 PROG	\$20,000.00	-\$3,549.00	\$16,451.00	\$0.00	\$16,451.00	\$0.00	\$0.00	\$16,451.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,900.00	\$0.00	\$16,900.00	\$7,226.27	\$3,241.43	\$7,226.27	\$0.00	\$9,673.73	\$7,226.27	\$7,226.27	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,900.00	\$0.00	\$16,900.00	\$7,226.27	\$3,241.43	\$7,226.27	\$0.00	\$9,673.73	\$7,226.27	\$7,226.27	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$16,900.00	\$0.00	\$16,900.00	\$7,226.27	\$3,241.43	\$7,226.27	\$0.00	\$9,673.73	\$7,226.27	\$7,226.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$33,000.00	\$21,494.00	\$54,494.00	\$14,443.04	\$22,499.25	\$14,443.04	\$0.00	\$40,050.96	\$14,443.04	\$14,443.04	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$21,494.00	\$26,494.00	\$10,676.29	\$0.00	\$10,676.29	\$0.00	\$15,817.71	\$10,676.29	\$10,676.29	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$5,000.00	\$21,494.00	\$26,494.00	\$10,676.29	\$0.00	\$10,676.29	\$0.00	\$15,817.71	\$10,676.29	\$10,676.29	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$28,000.00	\$0.00	\$28,000.00	\$3,766.75	\$22,499.25	\$3,766.75	\$0.00	\$24,233.25	\$3,766.75	\$3,766.75	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$28,000.00	\$0.00	\$28,000.00	\$3,766.75	\$22,499.25	\$3,766.75	\$0.00	\$24,233.25	\$3,766.75	\$3,766.75	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	-\$2,054.00	\$147,946.00	\$46,086.87	\$80,305.45	\$46,086.87	\$0.00	\$101,859.13	\$46,086.87	\$46,086.87	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$150,000.00	-\$2,054.00	\$147,946.00	\$46,086.87	\$80,305.45	\$46,086.87	\$0.00	\$101,859.13	\$46,086.87	\$46,086.87	\$0.00
3751	VIÁTICOS ESTATALES	\$150,000.00	-\$2,054.00	\$147,946.00	\$46,086.87	\$80,305.45	\$46,086.87	\$0.00	\$101,859.13	\$46,086.87	\$46,086.87	\$0.00
3800	SERVICIOS OFICIALES	\$290,000.00	-\$10,000.00	\$280,000.00	\$89,785.45	\$52,596.74	\$89,785.45	\$0.00	\$190,214.55	\$89,785.45	\$89,785.45	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$89,785.45	\$52,596.74	\$89,785.45	\$0.00	\$190,214.55	\$89,785.45	\$89,785.45	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$290,000.00	-\$10,000.00	\$280,000.00	\$89,785.45	\$52,596.74	\$89,785.45	\$0.00	\$190,214.55	\$89,785.45	\$89,785.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$83,069.56	\$8,271.22	\$91,340.78	\$24,233.22	\$38,312.56	\$24,233.22	\$0.00	\$67,107.56	\$24,233.22	\$24,233.22	\$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 DE	\$0.00	\$14,311.22	\$14,311.22	\$4,785.22	\$0.00	\$4,785.22	\$0.00	\$9,526.00	\$4,785.22	\$4,785.22	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES DE	\$0.00	\$14,311.22	\$14,311.22	\$4,785.22	\$0.00	\$4,785.22	\$0.00	\$9,526.00	\$4,785.22	\$4,785.22	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE	\$79,569.56	-\$6,040.00	\$73,529.56	\$19,448.00	\$34,812.56	\$19,448.00	\$0.00	\$54,081.56	\$19,448.00	\$19,448.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE	\$79,569.56	-\$6,040.00	\$73,529.56	\$19,448.00	\$34,812.56	\$19,448.00	\$0.00	\$54,081.56	\$19,448.00	\$19,448.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$12,099.00	\$12,099.00	\$3,974.00	\$0.00	\$3,974.00	\$0.00	\$8,125.00	\$3,974.00	\$3,974.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$12,099.00	\$12,099.00	\$3,974.00	\$0.00	\$3,974.00	\$0.00	\$8,125.00	\$3,974.00	\$3,974.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$12,099.00	\$12,099.00	\$3,974.00	\$0.00	\$3,974.00	\$0.00	\$8,125.00	\$3,974.00	\$3,974.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$12,099.00	\$12,099.00	\$3,974.00	\$0.00	\$3,974.00	\$0.00	\$8,125.00	\$3,974.00	\$3,974.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$61,429.00	\$61,429.00	\$44,182.00	\$3,349.00	\$44,182.00	\$0.00	\$17,247.00	\$44,182.00	\$44,182.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,146.00	\$19,146.00	\$11,598.00	\$3,349.00	\$11,598.00	\$0.00	\$7,548.00	\$11,598.00	\$11,598.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,199.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$4,199.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$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
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$11,598.00	\$11,598.00	\$11,598.00	\$0.00	\$11,598.00	\$0.00	\$0.00	\$11,598.00	\$11,598.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$11,598.00	\$11,598.00	\$11,598.00	\$0.00	\$11,598.00	\$0.00	\$0.00	\$11,598.00	\$11,598.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$42,283.00	\$42,283.00	\$32,584.00	\$0.00	\$32,584.00	\$0.00	\$9,699.00	\$32,584.00	\$32,584.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,599.00	\$14,599.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$9,699.00	\$4,900.00	\$4,900.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$14,599.00	\$14,599.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$9,699.00	\$4,900.00	\$4,900.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$26,644.00	\$26,644.00	\$26,644.00	\$0.00	\$26,644.00	\$0.00	\$0.00	\$26,644.00	\$26,644.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$26,644.00	\$26,644.00	\$26,644.00	\$0.00	\$26,644.00	\$0.00	\$0.00	\$26,644.00	\$26,644.00	\$0.00
GASTOS ADMINISTRATIVOS		\$7,936,392.50	\$0.00	\$7,936,392.50	\$2,240,389.68	\$3,985,736.87	\$2,240,389.68	\$0.00	\$5,696,002.82	\$2,240,389.68	\$2,240,389.68	\$0.00
203004 CIUDADANIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,531.26	\$34,531.26	\$34,531.26	\$0.00	\$34,531.26	\$0.00	\$0.00	\$34,531.26	\$34,531.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$34,531.26	\$34,531.26	\$34,531.26	\$0.00	\$34,531.26	\$0.00	\$0.00	\$34,531.26	\$34,531.26	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$34,531.26	\$34,531.26	\$34,531.26	\$0.00	\$34,531.26	\$0.00	\$0.00	\$34,531.26	\$34,531.26	\$0.00
2611	GASOLINA	\$0.00	\$34,531.26	\$34,531.26	\$34,531.26	\$0.00	\$34,531.26	\$0.00	\$0.00	\$34,531.26	\$34,531.26	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$235,000.00	-\$34,531.26	\$200,468.74	\$45,703.50	\$118,172.37	\$45,703.50	\$0.00	\$154,765.24	\$45,703.50	\$45,703.50	\$0.00
4400	AYUDAS SOCIALES	\$235,000.00	-\$34,531.26	\$200,468.74	\$45,703.50	\$118,172.37	\$45,703.50	\$0.00	\$154,765.24	\$45,703.50	\$45,703.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$235,000.00	-\$49,531.26	\$185,468.74	\$45,703.50	\$117,324.74	\$45,703.50	\$0.00	\$139,765.24	\$45,703.50	\$45,703.50	\$0.00
4411	AYUDAS SOCIALES	\$235,000.00	-\$49,531.26	\$185,468.74	\$45,703.50	\$117,324.74	\$45,703.50	\$0.00	\$139,765.24	\$45,703.50	\$45,703.50	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$847.63	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$847.63	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
CIUDADANIA		\$235,000.00	\$0.00	\$235,000.00	\$80,234.76	\$118,172.37	\$80,234.76	\$0.00	\$154,765.24	\$80,234.76	\$80,234.76	\$0.00
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$425,779.18	-\$36,065.00	\$389,714.18	\$96,069.32	\$205,015.48	\$96,069.32	\$0.00	\$293,644.86	\$96,069.32	\$96,069.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$344,653.24	-\$16,067.40	\$328,585.84	\$86,639.20	\$162,191.10	\$86,639.20	\$0.00	\$241,946.64	\$86,639.20	\$86,639.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$344,653.24	-\$16,067.40	\$328,585.84	\$86,639.20	\$162,191.10	\$86,639.20	\$0.00	\$241,946.64	\$86,639.20	\$86,639.20	\$0.00
1131	SUELDOS BASE	\$344,653.24	-\$16,067.40	\$328,585.84	\$86,639.20	\$162,191.10	\$86,639.20	\$0.00	\$241,946.64	\$86,639.20	\$86,639.20	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,000.00	-\$19,997.60	\$11,002.40	\$0.00	\$11,002.40	\$0.00	\$0.00	\$11,002.40	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$31,000.00	-\$19,997.60	\$11,002.40	\$0.00	\$11,002.40	\$0.00	\$0.00	\$11,002.40	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$26,000.00	-\$19,997.60	\$6,002.40	\$0.00	\$6,002.40	\$0.00	\$0.00	\$6,002.40	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,125.94	\$0.00	\$50,125.94	\$9,430.12	\$31,821.98	\$9,430.12	\$0.00	\$40,695.82	\$9,430.12	\$9,430.12	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,125.94	\$0.00	\$50,125.94	\$9,430.12	\$31,821.98	\$9,430.12	\$0.00	\$40,695.82	\$9,430.12	\$9,430.12	\$0.00
1596	BONO DE DESPENSA	\$50,125.94	\$0.00	\$50,125.94	\$9,430.12	\$31,821.98	\$9,430.12	\$0.00	\$40,695.82	\$9,430.12	\$9,430.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$187,000.00	\$41,162.63	\$228,162.63	\$101,715.76	\$60,514.95	\$101,715.76	\$0.00	\$126,446.87	\$101,715.76	\$101,715.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	-\$335.94	\$54,664.06	\$29,747.07	\$18,156.99	\$29,747.07	\$0.00	\$24,916.99	\$29,747.07	\$29,747.07	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,000.00	-\$335.94	\$54,664.06	\$29,747.07	\$18,156.99	\$29,747.07	\$0.00	\$24,916.99	\$29,747.07	\$29,747.07	\$0.00
2611	GASOLINA	\$55,000.00	-\$335.94	\$54,664.06	\$29,747.07	\$18,156.99	\$29,747.07	\$0.00	\$24,916.99	\$29,747.07	\$29,747.07	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$132,000.00	\$41,498.57	\$173,498.57	\$71,968.69	\$42,357.96	\$71,968.69	\$0.00	\$101,529.88	\$71,968.69	\$71,968.69	\$0.00
2910	HERRAMIENTAS MENORES	\$65,000.00	-\$15,567.49	\$49,432.51	\$4,080.00	\$42,357.96	\$4,080.00	\$0.00	\$45,352.51	\$4,080.00	\$4,080.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$65,000.00	-\$15,567.49	\$49,432.51	\$4,080.00	\$42,357.96	\$4,080.00	\$0.00	\$45,352.51	\$4,080.00	\$4,080.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$29,401.87	\$41,401.87	\$32,617.86	\$0.00	\$32,617.86	\$0.00	\$8,784.01	\$32,617.86	\$32,617.86	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$29,401.87	\$41,401.87	\$32,617.86	\$0.00	\$32,617.86	\$0.00	\$8,784.01	\$32,617.86	\$32,617.86	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$55,000.00	\$27,664.19	\$82,664.19	\$35,270.83	\$0.00	\$35,270.83	\$0.00	\$47,393.36	\$35,270.83	\$35,270.83	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$55,000.00	\$27,664.19	\$82,664.19	\$35,270.83	\$0.00	\$35,270.83	\$0.00	\$47,393.36	\$35,270.83	\$35,270.83	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	-\$14,276.24	\$40,723.76	\$16,890.00	\$5,000.00	\$16,890.00	\$0.00	\$23,833.76	\$16,890.00	\$16,890.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,000.00	-\$14,276.24	\$40,723.76	\$16,890.00	\$5,000.00	\$16,890.00	\$0.00	\$23,833.76	\$16,890.00	\$16,890.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$55,000.00	-\$14,276.24	\$40,723.76	\$16,890.00	\$5,000.00	\$16,890.00	\$0.00	\$23,833.76	\$16,890.00	\$16,890.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$55,000.00	-\$14,276.24	\$40,723.76	\$16,890.00	\$5,000.00	\$16,890.00	\$0.00	\$23,833.76	\$16,890.00	\$16,890.00	\$0.00
GASTOS ADMINISTRATIVOS DE OBRA		\$667,779.18	-\$9,178.61	\$658,600.57	\$214,675.08	\$270,530.43	\$214,675.08	\$0.00	\$443,925.49	\$214,675.08	\$214,675.08	\$0.00
304001 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$159,900.00	\$0.00	\$159,900.00	\$51,406.20	\$58,849.71	\$51,406.20	\$0.00	\$108,493.80	\$51,406.20	\$51,406.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$49,900.00	\$0.00	\$49,900.00	\$25,892.10	\$19.75	\$25,892.10	\$0.00	\$24,007.90	\$25,892.10	\$25,892.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,900.00	\$0.00	\$49,900.00	\$25,892.10	\$19.75	\$25,892.10	\$0.00	\$24,007.90	\$25,892.10	\$25,892.10	\$0.00
1131	SUELDOS BASE	\$49,900.00	\$0.00	\$49,900.00	\$25,892.10	\$19.75	\$25,892.10	\$0.00	\$24,007.90	\$25,892.10	\$25,892.10	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$65,000.00	\$0.00	\$65,000.00	\$16,784.10	\$31,431.80	\$16,784.10	\$0.00	\$48,215.90	\$16,784.10	\$16,784.10	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$65,000.00	\$0.00	\$65,000.00	\$16,784.10	\$31,431.80	\$16,784.10	\$0.00	\$48,215.90	\$16,784.10	\$16,784.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1211	HONORARIOS ASIMILABLES A SALARIOS	\$65,000.00	\$0.00	\$65,000.00	\$16,784.10	\$31,431.80	\$16,784.10	\$0.00	\$48,215.90	\$16,784.10	\$16,784.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,500.00	\$0.00	\$22,500.00	\$8,730.00	\$4,898.16	\$8,730.00	\$0.00	\$13,770.00	\$8,730.00	\$8,730.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,500.00	\$0.00	\$22,500.00	\$8,730.00	\$4,898.16	\$8,730.00	\$0.00	\$13,770.00	\$8,730.00	\$8,730.00	\$0.00
1596	BONO DE DESPENSA	\$22,500.00	\$0.00	\$22,500.00	\$8,730.00	\$4,898.16	\$8,730.00	\$0.00	\$13,770.00	\$8,730.00	\$8,730.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$190,000.00	-\$11,636.69	\$178,363.31	\$60,237.50	\$112,688.80	\$60,237.50	\$0.00	\$118,125.81	\$60,237.50	\$60,237.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	-\$1,636.69	\$73,363.31	\$46,773.00	\$25,603.31	\$46,773.00	\$0.00	\$26,590.31	\$46,773.00	\$46,773.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,430.00	\$3,570.00	\$1,430.00	\$0.00	\$3,570.00	\$1,430.00	\$1,430.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,430.00	\$3,570.00	\$1,430.00	\$0.00	\$3,570.00	\$1,430.00	\$1,430.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	-\$1,636.69	\$63,363.31	\$45,343.00	\$17,033.31	\$45,343.00	\$0.00	\$18,020.31	\$45,343.00	\$45,343.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	-\$1,636.69	\$63,363.31	\$45,343.00	\$17,033.31	\$45,343.00	\$0.00	\$18,020.31	\$45,343.00	\$45,343.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$13,464.50	\$62,085.49	\$13,464.50	\$0.00	\$66,535.50	\$13,464.50	\$13,464.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$13,464.50	\$62,085.49	\$13,464.50	\$0.00	\$66,535.50	\$13,464.50	\$13,464.50	\$0.00
2611	GASOLINA	\$90,000.00	-\$10,000.00	\$80,000.00	\$13,464.50	\$62,085.49	\$13,464.50	\$0.00	\$66,535.50	\$13,464.50	\$13,464.50	\$0.00
AGUA POTABLE		\$349,900.00	-\$11,636.69	\$338,263.31	\$111,643.70	\$171,538.51	\$111,643.70	\$0.00	\$226,619.61	\$111,643.70	\$111,643.70	\$0.00
304002 DRENAJE Y ALCANTARILLADO												
1000	SERVICIOS PERSONALES	\$34,636.00	\$0.00	\$34,636.00	\$3,400.00	\$22,963.00	\$3,400.00	\$0.00	\$31,236.00	\$3,400.00	\$3,400.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,102.00	\$0.00	\$26,102.00	\$3,400.00	\$14,429.00	\$3,400.00	\$0.00	\$22,702.00	\$3,400.00	\$3,400.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,102.00	\$0.00	\$26,102.00	\$3,400.00	\$14,429.00	\$3,400.00	\$0.00	\$22,702.00	\$3,400.00	\$3,400.00	\$0.00
1131	SUELDOS BASE	\$26,102.00	\$0.00	\$26,102.00	\$3,400.00	\$14,429.00	\$3,400.00	\$0.00	\$22,702.00	\$3,400.00	\$3,400.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa	Presupuesto Vigente Al 30/jun./2022	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Al 30/jun./2022	30/jun./2022	Comprometido	Disponible para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,534.00	\$0.00	\$8,534.00	\$0.00	\$8,534.00	\$0.00	\$0.00	\$8,534.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,534.00	\$0.00	\$8,534.00	\$0.00	\$8,534.00	\$0.00	\$0.00	\$8,534.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$8,034.00	\$0.00	\$8,034.00	\$0.00	\$8,034.00	\$0.00	\$0.00	\$8,034.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$15,802.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,802.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,802.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,802.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611 GASOLINA	\$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
DRENAJE Y ALCANTARILLADO	\$51,636.00	\$0.00	\$51,636.00	\$3,400.00	\$38,765.00	\$3,400.00	\$0.00	\$48,236.00	\$3,400.00	\$3,400.00	\$0.00
304003 ALUMBRADO PÚBLICO											
1000 SERVICIOS PERSONALES	\$76,030.00	\$0.00	\$76,030.00	\$16,405.68	\$44,194.64	\$16,405.68	\$0.00	\$59,624.32	\$16,405.68	\$16,405.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,930.00	\$0.00	\$65,930.00	\$16,405.68	\$34,094.64	\$16,405.68	\$0.00	\$49,524.32	\$16,405.68	\$16,405.68	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$65,930.00	\$0.00	\$65,930.00	\$16,405.68	\$34,094.64	\$16,405.68	\$0.00	\$49,524.32	\$16,405.68	\$16,405.68	\$0.00
1131 SUELDOS BASE	\$65,930.00	\$0.00	\$65,930.00	\$16,405.68	\$34,094.64	\$16,405.68	\$0.00	\$49,524.32	\$16,405.68	\$16,405.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$78,000.00	-\$7,550.94	\$70,449.06	\$39,865.85	\$14,561.84	\$39,865.85	\$0.00	\$30,583.21	\$39,865.85	\$39,865.85	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$65,000.00	-\$7,550.94	\$57,449.06	\$35,219.85	\$10,807.85	\$35,219.85	\$0.00	\$22,229.21	\$35,219.85	\$35,219.85	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	-\$7,550.94	\$57,449.06	\$35,219.85	\$10,807.85	\$35,219.85	\$0.00	\$22,229.21	\$35,219.85	\$35,219.85	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,000.00	-\$7,550.94	\$57,449.06	\$35,219.85	\$10,807.85	\$35,219.85	\$0.00	\$22,229.21	\$35,219.85	\$35,219.85	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$4,646.00	\$3,753.99	\$4,646.00	\$0.00	\$8,354.00	\$4,646.00	\$4,646.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$4,646.00	\$3,753.99	\$4,646.00	\$0.00	\$8,354.00	\$4,646.00	\$4,646.00	\$0.00
2611 GASOLINA	\$13,000.00	\$0.00	\$13,000.00	\$4,646.00	\$3,753.99	\$4,646.00	\$0.00	\$8,354.00	\$4,646.00	\$4,646.00	\$0.00
ALUMBRADO PÚBLICO	\$154,030.00	-\$7,550.94	\$146,479.06	\$56,271.53	\$58,756.48	\$56,271.53	\$0.00	\$90,207.53	\$56,271.53	\$56,271.53	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS											
1000 SERVICIOS PERSONALES	\$188,565.10	\$0.00	\$188,565.10	\$20,350.68	\$149,027.50	\$20,350.68	\$0.00	\$168,214.42	\$20,350.68	\$20,350.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$149,961.60	\$0.00	\$149,961.60	\$20,350.68	\$110,424.00	\$20,350.68	\$0.00	\$129,610.92	\$20,350.68	\$20,350.68	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,961.60	\$0.00	\$149,961.60	\$20,350.68	\$110,424.00	\$20,350.68	\$0.00	\$129,610.92	\$20,350.68	\$20,350.68	\$0.00
1131 SUELDOS BASE	\$149,961.60	\$0.00	\$149,961.60	\$20,350.68	\$110,424.00	\$20,350.68	\$0.00	\$129,610.92	\$20,350.68	\$20,350.68	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,603.50	\$0.00	\$38,603.50	\$0.00	\$38,603.50	\$0.00	\$0.00	\$38,603.50	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,603.50	\$0.00	\$38,603.50	\$0.00	\$38,603.50	\$0.00	\$0.00	\$38,603.50	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$36,503.50	\$0.00	\$36,503.50	\$0.00	\$36,503.50	\$0.00	\$0.00	\$36,503.50	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$72,505.00	\$0.00	\$72,505.00	\$26,597.52	\$24,675.48	\$26,597.52	\$0.00	\$45,907.48	\$26,597.52	\$26,597.52	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,505.00	\$0.00	\$65,505.00	\$26,597.52	\$17,675.48	\$26,597.52	\$0.00	\$38,907.48	\$26,597.52	\$26,597.52	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,505.00	\$0.00	\$65,505.00	\$26,597.52	\$17,675.48	\$26,597.52	\$0.00	\$38,907.48	\$26,597.52	\$26,597.52	\$0.00
2611 GASOLINA	\$65,505.00	\$0.00	\$65,505.00	\$26,597.52	\$17,675.48	\$26,597.52	\$0.00	\$38,907.48	\$26,597.52	\$26,597.52	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$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
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
LIMPIA, RECOLECCIÓN, TRASLADO,	\$276,070.10	\$0.00	\$276,070.10	\$46,948.20	\$188,702.98	\$46,948.20	\$0.00	\$229,121.90	\$46,948.20	\$46,948.20	\$0.00
304006 PANTEONES											
1000 SERVICIOS PERSONALES	\$62,686.00	-\$39,316.60	\$23,369.40	\$0.00	\$23,369.40	\$0.00	\$0.00	\$23,369.40	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$54,486.00	-\$39,316.60	\$15,169.40	\$0.00	\$15,169.40	\$0.00	\$0.00	\$15,169.40	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$54,486.00	-\$39,316.60	\$15,169.40	\$0.00	\$15,169.40	\$0.00	\$0.00	\$15,169.40	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$54,486.00	-\$39,316.60	\$15,169.40	\$0.00	\$15,169.40	\$0.00	\$0.00	\$15,169.40	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	GASOLINA	\$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	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
PANTEONES		\$82,486.00	-\$39,316.60	\$43,169.40	\$0.00	\$43,169.40	\$0.00	\$0.00	\$43,169.40	\$0.00	\$0.00	\$0.00
304008 CALLES												
1000	SERVICIOS PERSONALES	\$162,496.92	\$0.00	\$162,496.92	\$17,397.00	\$127,632.00	\$17,397.00	\$0.00	\$145,099.92	\$17,397.00	\$17,397.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$122,296.80	\$0.00	\$122,296.80	\$13,032.00	\$96,232.80	\$13,032.00	\$0.00	\$109,264.80	\$13,032.00	\$13,032.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$122,296.80	\$0.00	\$122,296.80	\$13,032.00	\$96,232.80	\$13,032.00	\$0.00	\$109,264.80	\$13,032.00	\$13,032.00	\$0.00
1131	SUELDOS BASE	\$122,296.80	\$0.00	\$122,296.80	\$13,032.00	\$96,232.80	\$13,032.00	\$0.00	\$109,264.80	\$13,032.00	\$13,032.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,456.50	\$0.00	\$22,456.50	\$0.00	\$22,456.50	\$0.00	\$0.00	\$22,456.50	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$22,456.50	\$0.00	\$22,456.50	\$0.00	\$22,456.50	\$0.00	\$0.00	\$22,456.50	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$19,956.50	\$0.00	\$19,956.50	\$0.00	\$19,956.50	\$0.00	\$0.00	\$19,956.50	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,743.62	\$0.00	\$17,743.62	\$4,365.00	\$8,942.70	\$4,365.00	\$0.00	\$13,378.62	\$4,365.00	\$4,365.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,743.62	\$0.00	\$17,743.62	\$4,365.00	\$8,942.70	\$4,365.00	\$0.00	\$13,378.62	\$4,365.00	\$4,365.00	\$0.00
1596	BONO DE DESPENSA	\$17,743.62	\$0.00	\$17,743.62	\$4,365.00	\$8,942.70	\$4,365.00	\$0.00	\$13,378.62	\$4,365.00	\$4,365.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$35,500.00	\$0.00	\$35,500.00	\$10,070.00	\$22,374.00	\$10,070.00	\$0.00	\$25,430.00	\$10,070.00	\$10,070.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,000.00	-\$3,570.00	\$25,430.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$25,430.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	-\$3,570.00	\$19,430.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,000.00	-\$3,570.00	\$19,430.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,944.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,500.00	\$3,570.00	\$10,070.00	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$10,070.00	\$10,070.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,500.00	\$3,570.00	\$10,070.00	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$10,070.00	\$10,070.00	\$0.00
2611	GASOLINA	\$6,500.00	\$3,570.00	\$10,070.00	\$10,070.00	\$0.00	\$10,070.00	\$0.00	\$0.00	\$10,070.00	\$10,070.00	\$0.00
CALLES		\$197,996.92	\$0.00	\$197,996.92	\$27,467.00	\$150,006.00	\$27,467.00	\$0.00	\$170,529.92	\$27,467.00	\$27,467.00	\$0.00
304009 PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$71,004.00	\$0.00	\$71,004.00	\$13,864.68	\$42,964.39	\$13,864.68	\$0.00	\$57,139.32	\$13,864.68	\$13,864.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$52,128.00	\$0.00	\$52,128.00	\$13,864.68	\$24,088.39	\$13,864.68	\$0.00	\$38,263.32	\$13,864.68	\$13,864.68	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$52,128.00	\$0.00	\$52,128.00	\$13,864.68	\$24,088.39	\$13,864.68	\$0.00	\$38,263.32	\$13,864.68	\$13,864.68	\$0.00
1131	SUELDOS BASE	\$52,128.00	\$0.00	\$52,128.00	\$13,864.68	\$24,088.39	\$13,864.68	\$0.00	\$38,263.32	\$13,864.68	\$13,864.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$17,376.00	\$0.00	\$17,376.00	\$0.00	\$17,376.00	\$0.00	\$0.00	\$17,376.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$12,000.00	\$883.80	\$11,116.20	\$883.80	\$0.00	\$11,116.20	\$883.80	\$883.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$883.80	\$4,116.20	\$883.80	\$0.00	\$4,116.20	\$883.80	\$883.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$883.80	\$4,116.20	\$883.80	\$0.00	\$4,116.20	\$883.80	\$883.80	\$0.00
2611	GASOLINA	\$5,000.00	\$0.00	\$5,000.00	\$883.80	\$4,116.20	\$883.80	\$0.00	\$4,116.20	\$883.80	\$883.80	\$0.00
PARQUES Y JARDINES		\$83,004.00	\$0.00	\$83,004.00	\$14,748.48	\$54,080.59	\$14,748.48	\$0.00	\$68,255.52	\$14,748.48	\$14,748.48	\$0.00
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
2000	MATERIALES Y SUMINISTROS	\$6,500.00	\$2,775.27	\$9,275.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.27	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,500.00	\$2,775.27	\$9,275.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.27	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,500.00	\$2,775.27	\$9,275.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.27	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$6,500.00	\$2,775.27	\$9,275.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.27	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A ESPACIOS DEPOI		\$6,500.00	\$2,775.27	\$9,275.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.27	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305004 MANTENIMIENTO A CAMINOS												
1000	SERVICIOS PERSONALES	\$82,859.52	\$65,667.72	\$148,527.24	\$68,102.52	\$13,099.88	\$68,102.52	\$0.00	\$80,424.72	\$68,102.52	\$68,102.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$52,158.00	\$65,667.72	\$117,825.72	\$59,372.52	\$0.00	\$59,372.52	\$0.00	\$58,453.20	\$59,372.52	\$59,372.52	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$52,158.00	\$65,667.72	\$117,825.72	\$59,372.52	\$0.00	\$59,372.52	\$0.00	\$58,453.20	\$59,372.52	\$59,372.52	\$0.00
1131	SUELDOS BASE	\$52,158.00	\$65,667.72	\$117,825.72	\$59,372.52	\$0.00	\$59,372.52	\$0.00	\$58,453.20	\$59,372.52	\$59,372.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,201.52	\$0.00	\$20,201.52	\$8,730.00	\$2,599.88	\$8,730.00	\$0.00	\$11,471.52	\$8,730.00	\$8,730.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,201.52	\$0.00	\$20,201.52	\$8,730.00	\$2,599.88	\$8,730.00	\$0.00	\$11,471.52	\$8,730.00	\$8,730.00	\$0.00
1596	BONO DE DESPENSA	\$20,201.52	\$0.00	\$20,201.52	\$8,730.00	\$2,599.88	\$8,730.00	\$0.00	\$11,471.52	\$8,730.00	\$8,730.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$72,400.00	-\$10,283.72	\$62,116.28	\$21,819.17	\$13,060.85	\$21,819.17	\$0.00	\$40,297.11	\$21,819.17	\$21,819.17	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,400.00	-\$12,799.14	\$14,600.86	\$0.00	\$13,060.85	\$0.00	\$0.00	\$14,600.86	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,500.00	-\$12,799.14	\$9,700.86	\$0.00	\$8,160.85	\$0.00	\$0.00	\$9,700.86	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,500.00	-\$12,799.14	\$9,700.86	\$0.00	\$8,160.85	\$0.00	\$0.00	\$9,700.86	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$2,515.42	\$47,515.42	\$21,819.17	\$0.00	\$21,819.17	\$0.00	\$25,696.25	\$21,819.17	\$21,819.17	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$2,515.42	\$47,515.42	\$21,819.17	\$0.00	\$21,819.17	\$0.00	\$25,696.25	\$21,819.17	\$21,819.17	\$0.00
2611	GASOLINA	\$45,000.00	\$2,515.42	\$47,515.42	\$21,819.17	\$0.00	\$21,819.17	\$0.00	\$25,696.25	\$21,819.17	\$21,819.17	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$9,630.00	\$10,370.00	\$9,630.00	\$0.00	\$10,370.00	\$9,630.00	\$9,630.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$9,630.00	\$10,370.00	\$9,630.00	\$0.00	\$10,370.00	\$9,630.00	\$9,630.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$9,630.00	\$10,370.00	\$9,630.00	\$0.00	\$10,370.00	\$9,630.00	\$9,630.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$9,630.00	\$10,370.00	\$9,630.00	\$0.00	\$10,370.00	\$9,630.00	\$9,630.00	\$0.00
	MANTENIMIENTO A CAMINOS	\$175,259.52	\$55,384.00	\$230,643.52	\$99,551.69	\$36,530.73	\$99,551.69	\$0.00	\$131,091.83	\$99,551.69	\$99,551.69	\$0.00
305005 MANTENIMIENTO A EDIFICIOS PÚBLICOS												
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$9,523.57	\$44,523.57	\$7,550.94	\$7,500.00	\$7,550.94	\$0.00	\$36,972.63	\$7,550.94	\$7,550.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,500.00	\$9,187.63	\$36,687.63	\$7,550.94	\$7,500.00	\$7,550.94	\$0.00	\$29,136.69	\$7,550.94	\$7,550.94	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	MATERIALES DE CONSTRUCCIÓN	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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 CONSTRUCC	\$20,000.00	\$9,187.63	\$29,187.63	\$7,550.94	\$0.00	\$7,550.94	\$0.00	\$21,636.69	\$7,550.94	\$7,550.94	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$9,187.63	\$29,187.63	\$7,550.94	\$0.00	\$7,550.94	\$0.00	\$21,636.69	\$7,550.94	\$7,550.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,500.00	\$335.94	\$7,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.94	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$7,500.00	\$335.94	\$7,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.94	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$7,500.00	\$335.94	\$7,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.94	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A EDIFICIOS PÚBLI		\$35,000.00	\$9,523.57	\$44,523.57	\$7,550.94	\$7,500.00	\$7,550.94	\$0.00	\$36,972.63	\$7,550.94	\$7,550.94	\$0.00
401001 CONCENTRADORA DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$3,669,283.20	-\$1,549,804.24	\$2,119,478.96	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,669,283.20	-\$1,549,804.24	\$2,119,478.96	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$3,669,283.20	-\$1,549,804.24	\$2,119,478.96	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33. (G.CAPITAL)	\$3,669,283.20	-\$1,549,804.24	\$2,119,478.96	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE AGUA POTABI		\$3,669,283.20	-\$1,549,804.24	\$2,119,478.96	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$2,119,478.96	\$0.00	\$0.00	\$0.00
404001 CONSTRUCCIÓN DE 287.65 M2 DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN LA LOCALIDAD DEL OJO DE AGUA DE LOS SOLÍS, MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$269,509.83	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$269,509.83	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$269,509.83	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$269,509.83	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE 287.65 M2 DE PA		\$0.00	\$269,509.83	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$269,509.83	\$269,509.83	\$0.00	\$0.00	\$0.00
404002 CONSTRUCCION DE 101.82 M2 DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO, 27.53 M2 DE BANQUETA Y 32.41 ML DE GUARNICION EN CARECERA MUNICIPAL MUNICIPIO DEL PLATEADO DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$146,358.91	\$146,358.91	\$146,358.91	\$0.00	\$146,358.91	\$0.00	\$0.00	\$146,358.91	\$146,358.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$146,358.91	\$146,358.91	\$146,358.91	\$0.00	\$146,358.91	\$0.00	\$0.00	\$146,358.91	\$146,358.91	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$146,358.91	\$146,358.91	\$146,358.91	\$0.00	\$146,358.91	\$0.00	\$0.00	\$146,358.91	\$146,358.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$146,358.91	\$146,358.91	\$146,358.91	\$0.00	\$146,358.91	\$0.00	\$0.00	\$146,358.91	\$146,358.91	\$0.00
CONSTRUCCION DE 101.82 M2 DE PA		\$0.00	\$146,358.91	\$146,358.91	\$146,358.91	\$0.00	\$146,358.91	\$0.00	\$0.00	\$146,358.91	\$146,358.91	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
405001 AMPLIACION DE RED ELECTRICA EN BAJA TENSION PARA ALIMENTAR VIVIENDA UBICADA EN CALLE LIBERTAD EN LA COMUNIDAD DE SAN ANTONIO DE LA CALERA, MUNICIPIO DE EL PLATEADO DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$141,733.41	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$141,733.41	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$141,733.41	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$141,733.41	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$0.00
AMPLIACIÓN DE RED ELECTRICA EN		\$0.00	\$141,733.41	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$141,733.41	\$141,733.41	\$0.00	\$0.00	\$0.00
408001 CONSTRUCCIÓN DE 5 CUARTOS PARA DORMITORIO/COCINA, EN VARIAS LOCALIDADES DEL MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO, ZACATECAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$535,585.27	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$535,585.27	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$535,585.27	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$535,585.27	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE 5 CUARTOS PAR		\$0.00	\$535,585.27	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$535,585.27	\$535,585.27	\$0.00	\$0.00	\$0.00
408002 CONSTRUCCION DE 4 BAÑOS,EN VARIAS LOCALIDADES DEL MUNICIPIO DE EL PLATEADO DE JOAQUIN AMARO, ZACATECAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$345,413.90	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$345,413.90	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$345,413.90	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$345,413.90	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 4 BAÑOS,EN VAI		\$0.00	\$345,413.90	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$345,413.90	\$345,413.90	\$0.00	\$0.00	\$0.00
408003 CONSTRUCCIÓN DE 287.38 M2 DE TECHO FIRME A BASE DE BÓVEDA EN VARIAS LOCALIDADES DE EL MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO, ZACATECAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$783,858.72	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$783,858.72	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$783,858.72	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$783,858.72	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE 287.38 M2 DE TEI		\$0.00	\$783,858.72	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$783,858.72	\$783,858.72	\$0.00	\$0.00	\$0.00
417001 AMPLIACIÓN DE 130.10 ML DE RED DE ALCANTARILLADO PARA UNA VIVIENDA EN CABECERA MUNICIPAL, MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO, ZACATECAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,166.74	\$249,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$249,166.74	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,166.74	\$249,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$249,166.74	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$249,166.74	\$249,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$249,166.74	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$249,166.74	\$249,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$249,166.74	\$0.00	\$0.00	\$0.00
AMPLIACIÓN DE 130.10 ML DE RED D		\$0.00	\$249,166.74	\$249,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$249,166.74	\$0.00	\$0.00	\$0.00
418001 CONSTRUCCIÓN DE 305.51 M2 DE PAVIMENTACIO ECOLÓGICO (HUELLAS DE RODAMIENTO VEHICULAR Y EMPEDRADO) EN LA LOCALIDAD DEL OJO DE AGUA DE LOS SOLÍS, MUNICIPIO DE EL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$214,831.83	\$214,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$214,831.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$214,831.83	\$214,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$214,831.83	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$214,831.83	\$214,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$214,831.83	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$214,831.83	\$214,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$214,831.83	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE 305.51 M2 DE PA		\$0.00	\$214,831.83	\$214,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$214,831.83	\$0.00	\$0.00	\$0.00
419001 AMPLIACIÓN DE RED ELÉCTRICA EN BAJA TENSIÓN, PARA ALIMENTAR VIVIENDA, UBICADO EN LAS LOCALIDADES DE LA LABOR, LAS NORIAS Y LA PRESA, DEL MUNICIPIO DE EL PLATEADO DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,289.03	\$248,289.03	\$0.00	\$0.00	\$0.00	\$0.00	\$248,289.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,289.03	\$248,289.03	\$0.00	\$0.00	\$0.00	\$0.00	\$248,289.03	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$248,289.03	\$248,289.03	\$0.00	\$0.00	\$0.00	\$0.00	\$248,289.03	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$248,289.03	\$248,289.03	\$0.00	\$0.00	\$0.00	\$0.00	\$248,289.03	\$0.00	\$0.00	\$0.00
AMPLIACIÓN DE RED ELÉCTRICA EN		\$0.00	\$248,289.03	\$248,289.03	\$0.00	\$0.00	\$0.00	\$0.00	\$248,289.03	\$0.00	\$0.00	\$0.00
426001 GASTOS INDIRECTOS REMANENTE EJERCICIO 2021												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	-\$443.47	\$0.00	-\$443.47	\$0.00	\$443.47	-\$443.47	-\$443.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.00	\$0.00	-\$443.47	\$0.00	-\$443.47	\$0.00	\$443.47	-\$443.47	-\$443.47	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$0.00	\$0.00	-\$443.47	\$0.00	-\$443.47	\$0.00	\$443.47	-\$443.47	-\$443.47	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$0.00	\$0.00	-\$443.47	\$0.00	-\$443.47	\$0.00	\$443.47	-\$443.47	-\$443.47	\$0.00
GASTOS INDIRECTOS REMANENTE E		\$0.00	\$0.00	\$0.00	-\$443.47	\$0.00	-\$443.47	\$0.00	\$443.47	-\$443.47	-\$443.47	\$0.00
428001 RENDIMIENTOS FINANCIEROS 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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RENDIMIENTOS FINANCIEROS REM E	\$0.00	\$443.47	\$443.47	\$443.47	\$0.00	\$443.47	\$0.00	\$0.00	\$443.47	\$443.47	\$0.00
501001 OBLIGACIONES FINANCIERAS											
1000 SERVICIOS PERSONALES	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
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
OBLIGACIONES FINANCIERAS	\$602,721.00	\$340,223.60	\$942,944.60	\$0.00	\$942,944.60	\$0.00	\$0.00	\$942,944.60	\$0.00	\$0.00	\$0.00
502001 SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$197,486.40	\$0.00	\$197,486.40	\$42,248.40	\$126,890.80	\$42,248.40	\$0.00	\$155,238.00	\$42,248.40	\$42,248.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$141,058.80	\$0.00	\$141,058.80	\$37,252.36	\$78,623.24	\$37,252.36	\$0.00	\$103,806.44	\$37,252.36	\$37,252.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$141,058.80	\$0.00	\$141,058.80	\$37,252.36	\$78,623.24	\$37,252.36	\$0.00	\$103,806.44	\$37,252.36	\$37,252.36	\$0.00
1131 SUELDOS BASE	\$141,058.80	\$0.00	\$141,058.80	\$37,252.36	\$78,623.24	\$37,252.36	\$0.00	\$103,806.44	\$37,252.36	\$37,252.36	\$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	\$9,408.00	\$0.00	\$9,408.00	\$4,996.04	\$1,247.96	\$4,996.04	\$0.00	\$4,411.96	\$4,996.04	\$4,996.04	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,408.00	\$0.00	\$9,408.00	\$4,996.04	\$1,247.96	\$4,996.04	\$0.00	\$4,411.96	\$4,996.04	\$4,996.04	\$0.00
1596 BONO DE DESPENSA	\$9,408.00	\$0.00	\$9,408.00	\$4,996.04	\$1,247.96	\$4,996.04	\$0.00	\$4,411.96	\$4,996.04	\$4,996.04	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 28/oct./2022
09:28 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
	SEGURIDAD PUBLICA	\$218,986.40	\$0.00	\$218,986.40	\$42,248.40	\$148,390.80	\$42,248.40	\$0.00	\$176,738.00	\$42,248.40	\$42,248.40	\$0.00
	Total Final	\$14,742,044.82	\$1,725,610.47	\$16,467,655.29	\$5,167,589.50	\$8,334,303.72	\$3,091,488.37	\$2,076,101.13	\$13,376,166.92	\$3,091,488.37	\$3,091,488.37	\$0.00