



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO

## ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 02/dic./2025  
01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,409,370.46</b>	<b>-\$269,788.63</b>	<b>\$7,139,581.83</b>	<b>\$1,716,115.26</b>	<b>\$2,380,865.95</b>	<b>\$1,510,914.26</b>	<b>\$205,201.00</b>	<b>\$5,628,667.57</b>	<b>\$1,510,914.26</b>	<b>\$1,510,914.26</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,649,636.58</b>	<b>-\$21,000.00</b>	<b>\$3,628,636.58</b>	<b>\$1,007,960.38</b>	<b>\$882,224.60</b>	<b>\$884,344.18</b>	<b>\$123,616.20</b>	<b>\$2,744,292.40</b>	<b>\$884,344.18</b>	<b>\$884,344.18</b>	<b>\$0.00</b>
1110 DIETAS	\$478,650.00	\$0.00	\$478,650.00	\$120,166.20	\$158,771.70	\$120,166.20	\$0.00	\$358,483.80	\$120,166.20	\$120,166.20	\$0.00
1111 DIETAS	\$478,650.00	\$0.00	\$478,650.00	\$120,166.20	\$158,771.70	\$120,166.20	\$0.00	\$358,483.80	\$120,166.20	\$120,166.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,170,986.58	<b>-\$21,000.00</b>	\$3,149,986.58	\$887,794.18	\$723,452.90	\$764,177.98	\$123,616.20	\$2,385,808.60	\$764,177.98	\$764,177.98	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,170,986.58	<b>-\$21,000.00</b>	\$3,149,986.58	\$887,794.18	\$723,452.90	\$764,177.98	\$123,616.20	\$2,385,808.60	\$764,177.98	\$764,177.98	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$961,197.24</b>	<b>-\$69,000.00</b>	<b>\$892,197.24</b>	<b>\$255,666.98</b>	<b>\$79,731.73</b>	<b>\$235,318.84</b>	<b>\$20,348.14</b>	<b>\$656,878.40</b>	<b>\$235,318.84</b>	<b>\$235,318.84</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$499,710.60	<b>-\$39,000.00</b>	\$460,710.60	\$142,436.98	\$75,557.09	\$122,088.84	\$20,348.14	\$338,621.76	\$122,088.84	\$122,088.84	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$499,710.60	<b>-\$39,000.00</b>	\$460,710.60	\$142,436.98	\$75,557.09	\$122,088.84	\$20,348.14	\$338,621.76	\$122,088.84	\$122,088.84	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$461,486.64	<b>-\$30,000.00</b>	\$431,486.64	\$113,230.00	\$4,174.64	\$113,230.00	\$0.00	\$318,256.64	\$113,230.00	\$113,230.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$67,011.00	<b>-\$63,000.00</b>	\$4,011.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$394,475.64	\$33,000.00	\$427,475.64	\$113,230.00	\$163.64	\$113,230.00	\$0.00	\$314,245.64	\$113,230.00	\$113,230.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$829,610.39</b>	<b>-\$18,500.00</b>	<b>\$811,110.39</b>	<b>\$58,665.00</b>	<b>\$752,445.39</b>	<b>\$29,332.50</b>	<b>\$29,332.50</b>	<b>\$781,777.89</b>	<b>\$29,332.50</b>	<b>\$29,332.50</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$829,610.39	<b>-\$18,500.00</b>	\$811,110.39	\$58,665.00	\$752,445.39	\$29,332.50	\$29,332.50	\$781,777.89	\$29,332.50	\$29,332.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$53,300.95	\$10,000.00	\$63,300.95	\$58,665.00	\$4,635.95	\$29,332.50	\$29,332.50	\$33,968.45	\$29,332.50	\$29,332.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$776,309.44	<b>-\$28,500.00</b>	\$747,809.44	\$0.00	\$747,809.44	\$0.00	\$0.00	\$747,809.44	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,053,030.00</b>	<b>-\$200,788.63</b>	<b>\$852,241.37</b>	<b>\$151,062.08</b>	<b>\$439,058.63</b>	<b>\$151,062.08</b>	<b>\$0.00</b>	<b>\$701,179.29</b>	<b>\$151,062.08</b>	<b>\$151,062.08</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$765,840.00	<b>-\$200,788.63</b>	\$565,051.37	\$80,050.28	\$350,885.69	\$80,050.28	\$0.00	\$485,001.09	\$80,050.28	\$80,050.28	\$0.00
1412 APORTACIONES AL IMSS	\$765,840.00	<b>-\$200,788.63</b>	\$565,051.37	\$80,050.28	\$350,885.69	\$80,050.28	\$0.00	\$485,001.09	\$80,050.28	\$80,050.28	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$287,190.00	\$0.00	\$287,190.00	\$71,011.80	\$88,172.94	\$71,011.80	\$0.00	\$216,178.20	\$71,011.80	\$71,011.80	\$0.00
1432 CUOTAS AL RCV	\$287,190.00	\$0.00	\$287,190.00	\$71,011.80	\$88,172.94	\$71,011.80	\$0.00	\$216,178.20	\$71,011.80	\$71,011.80	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$915,896.25</b>	<b>\$39,500.00</b>	<b>\$955,396.25</b>	<b>\$242,760.82</b>	<b>\$227,405.60</b>	<b>\$210,856.66</b>	<b>\$31,904.16</b>	<b>\$744,539.59</b>	<b>\$210,856.66</b>	<b>\$210,856.66</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$306,336.00	\$16,000.00	\$322,336.00	\$25,000.00	\$188,336.00	\$25,000.00	\$0.00	\$297,336.00	\$25,000.00	\$25,000.00	\$0.00
1522 LIQUIDACIONES	\$187,790.01	\$0.00	\$187,790.01	\$0.00	\$187,790.01	\$0.00	\$0.00	\$187,790.01	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$118,545.99	\$16,000.00	\$134,545.99	\$25,000.00	\$545.99	\$25,000.00	\$0.00	\$109,545.99	\$25,000.00	\$25,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$609,560.25	\$23,500.00	\$633,060.25	\$217,760.82	\$39,069.60	\$185,856.66	\$31,904.16	\$447,203.59	\$185,856.66	\$185,856.66	\$0.00
1596 BONO DE DESPENSA	\$609,560.25	\$23,500.00	\$633,060.25	\$217,760.82	\$39,069.60	\$185,856.66	\$31,904.16	\$447,203.59	\$185,856.66	\$185,856.66	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,677,096.38</b>	<b>-\$103,544.58</b>	<b>\$1,573,551.80</b>	<b>\$279,554.69</b>	<b>\$648,097.88</b>	<b>\$279,554.69</b>	<b>\$0.00</b>	<b>\$1,293,997.11</b>	<b>\$279,184.69</b>	<b>\$279,184.69</b>	<b>\$370.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$179,206.56</b>	<b>-\$42,000.00</b>	<b>\$137,206.56</b>	<b>\$37,336.64</b>	<b>\$7,687.92</b>	<b>\$37,336.64</b>	<b>\$0.00</b>	<b>\$99,869.92</b>	<b>\$37,336.64</b>	<b>\$37,336.64</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$88,741.71	<b>-\$41,000.00</b>	\$47,741.71	\$12,965.64	\$384.01	\$12,965.64	\$0.00	\$34,776.07	\$12,965.64	\$12,965.64	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$88,741.71	<b>-\$41,000.00</b>	\$47,741.71	\$12,965.64	\$384.01	\$12,965.64	\$0.00	\$34,776.07	\$12,965.64	\$12,965.64	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,804.40	<b>-\$14,000.00</b>	\$12,804.40	\$4,700.00	\$3,234.80	\$4,700.00	\$0.00	\$8,104.40	\$4,700.00	\$4,700.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,804.40	<b>-\$14,000.00</b>	\$12,804.40	\$4,700.00	\$3,234.80	\$4,700.00	\$0.00	\$8,104.40	\$4,700.00	\$4,700.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$19,146.00	<b>-\$18,200.00</b>	\$946.00	\$0.00	\$250.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$19,146.00	<b>-\$18,200.00</b>	\$946.00	\$0.00	\$250.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00



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

Fecha y | 02/dic./2025  
hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,761.70	\$31,200.00	\$58,961.70	\$12,852.00	\$2,214.45	\$12,852.00	\$0.00	\$46,109.70	\$12,852.00	\$12,852.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,761.70	\$31,200.00	\$58,961.70	\$12,852.00	\$2,214.45	\$12,852.00	\$0.00	\$46,109.70	\$12,852.00	\$12,852.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$16,752.75	\$0.00	\$16,752.75	\$6,819.00	\$1,604.66	\$6,819.00	\$0.00	\$9,933.75	\$6,819.00	\$6,819.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$16,752.75	\$0.00	\$16,752.75	\$6,819.00	\$1,604.66	\$6,819.00	\$0.00	\$9,933.75	\$6,819.00	\$6,819.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$72,383.68</b>	<b>-\$30,000.00</b>	<b>\$42,383.68</b>	<b>\$0.00</b>	<b>\$42,383.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,383.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,383.68	-\$30,000.00	\$42,383.68	\$0.00	\$42,383.68	\$0.00	\$0.00	\$42,383.68	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$40,314.13	\$0.00	\$40,314.13	\$0.00	\$40,314.13	\$0.00	\$0.00	\$40,314.13	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$32,069.55	-\$30,000.00	\$2,069.55	\$0.00	\$2,069.55	\$0.00	\$0.00	\$2,069.55	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$195,669.03</b>	<b>\$119,382.50</b>	<b>\$315,051.53</b>	<b>\$100,724.17</b>	<b>\$70,058.60</b>	<b>\$100,724.17</b>	<b>\$0.00</b>	<b>\$214,327.36</b>	<b>\$100,724.17</b>	<b>\$100,724.17</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$7,084.02	-\$4,000.00	\$3,084.02	\$0.00	\$3,084.02	\$0.00	\$0.00	\$3,084.02	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$7,084.02	-\$4,000.00	\$3,084.02	\$0.00	\$3,084.02	\$0.00	\$0.00	\$3,084.02	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,453.85	-\$1,700.00	\$21,753.85	\$7,595.00	\$14,158.85	\$7,595.00	\$0.00	\$14,158.85	\$7,595.00	\$7,595.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$23,453.85	-\$1,700.00	\$21,753.85	\$7,595.00	\$14,158.85	\$7,595.00	\$0.00	\$14,158.85	\$7,595.00	\$7,595.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,352.60	\$0.00	\$59,352.60	\$12,999.25	\$20,413.09	\$12,999.25	\$0.00	\$46,353.35	\$12,999.25	\$12,999.25	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,352.60	\$0.00	\$59,352.60	\$12,999.25	\$20,413.09	\$12,999.25	\$0.00	\$46,353.35	\$12,999.25	\$12,999.25	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,701.10	-\$6,700.00	\$1.10	\$0.00	\$1.10	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,701.10	-\$6,700.00	\$1.10	\$0.00	\$1.10	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$99,077.46	\$131,782.50	\$230,859.96	\$80,129.92	\$32,401.54	\$80,129.92	\$0.00	\$150,730.04	\$80,129.92	\$80,129.92	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$99,077.46	\$131,782.50	\$230,859.96	\$80,129.92	\$32,401.54	\$80,129.92	\$0.00	\$150,730.04	\$80,129.92	\$80,129.92	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$20,103.30</b>	<b>-\$20,000.00</b>	<b>\$103.30</b>	<b>\$0.00</b>	<b>\$103.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,530.30	-\$10,500.00	\$30.30	\$0.00	\$30.30	\$0.00	\$0.00	\$30.30	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$10,530.30	-\$10,500.00	\$30.30	\$0.00	\$30.30	\$0.00	\$0.00	\$30.30	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$9,573.00	-\$9,500.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$9,573.00	-\$9,500.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$808,864.88</b>	<b>-\$127,730.00</b>	<b>\$681,134.88</b>	<b>\$134,169.22</b>	<b>\$171,962.51</b>	<b>\$134,169.22</b>	<b>\$0.00</b>	<b>\$546,965.66</b>	<b>\$133,799.22</b>	<b>\$133,799.22</b>	<b>\$370.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$808,864.88	-\$127,730.00	\$681,134.88	\$134,169.22	\$171,962.51	\$134,169.22	\$0.00	\$546,965.66	\$133,799.22	\$133,799.22	\$370.00
2611	GASOLINA	\$808,864.88	-\$128,100.00	\$680,764.88	\$133,799.22	\$171,962.51	\$133,799.22	\$0.00	\$546,965.66	\$133,799.22	\$133,799.22	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$370.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$34,094.35</b>	<b>-\$5,000.00</b>	<b>\$29,094.35</b>	<b>\$0.00</b>	<b>\$29,094.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,094.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$30,743.80	-\$5,000.00	\$25,743.80	\$0.00	\$25,743.80	\$0.00	\$0.00	\$25,743.80	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$30,743.80	-\$5,000.00	\$25,743.80	\$0.00	\$25,743.80	\$0.00	\$0.00	\$25,743.80	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$0.00	\$3,350.55	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$3,350.55	\$0.00	\$0.00	\$3,350.55	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$366,774.58</b>	<b>\$1,802.92</b>	<b>\$368,577.50</b>	<b>\$7,324.66</b>	<b>\$326,807.52</b>	<b>\$7,324.66</b>	<b>\$0.00</b>	<b>\$361,252.84</b>	<b>\$7,324.66</b>	<b>\$7,324.66</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$44,566.68	-\$1,000.00	\$43,566.68	\$7,324.66	\$26,304.98	\$7,324.66	\$0.00	\$36,242.02	\$7,324.66	\$7,324.66	\$0.00



Usr: supervisor  
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**MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025**

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hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	HERRAMIENTAS MENORES	\$44,566.68	-\$1,000.00	\$43,566.68	\$7,324.66	\$26,304.98	\$7,324.66	\$0.00	\$36,242.02	\$7,324.66	\$7,324.66	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,802.92	\$2,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.92	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,802.92	\$2,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.92	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$207,331.90	\$0.00	\$207,331.90	\$0.00	\$185,626.54	\$0.00	\$0.00	\$207,331.90	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$207,331.90	\$0.00	\$207,331.90	\$0.00	\$185,626.54	\$0.00	\$0.00	\$207,331.90	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$114,876.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,559,001.82</b>	<b>\$665,809.62</b>	<b>\$3,224,811.44</b>	<b>\$684,379.38</b>	<b>\$555,550.54</b>	<b>\$684,379.38</b>	<b>\$0.00</b>	<b>\$2,540,432.06</b>	<b>\$684,379.38</b>	<b>\$684,379.38</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,429,181.60</b>	<b>\$115,000.00</b>	<b>\$1,544,181.60</b>	<b>\$410,784.99</b>	<b>\$284,533.15</b>	<b>\$410,784.99</b>	<b>\$0.00</b>	<b>\$1,133,396.61</b>	<b>\$410,784.99</b>	<b>\$410,784.99</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,393,761.50	\$126,000.00	\$1,519,761.50	\$407,690.16	\$267,100.22	\$407,690.16	\$0.00	\$1,112,071.34	\$407,690.16	\$407,690.16	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$862,976.50	\$155,000.00	\$1,017,976.50	\$230,483.00	\$222,071.50	\$230,483.00	\$0.00	\$787,493.50	\$230,483.00	\$230,483.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$530,785.00	-\$29,000.00	\$501,785.00	\$177,207.16	\$45,028.72	\$177,207.16	\$0.00	\$324,577.84	\$177,207.16	\$177,207.16	\$0.00
3120	GAS	\$17,231.40	\$0.00	\$17,231.40	\$2,462.83	\$12,288.23	\$2,462.83	\$0.00	\$14,768.57	\$2,462.83	\$2,462.83	\$0.00
3121	GAS	\$17,231.40	\$0.00	\$17,231.40	\$2,462.83	\$12,288.23	\$2,462.83	\$0.00	\$14,768.57	\$2,462.83	\$2,462.83	\$0.00
3140	TELEFONÍA TRADICIONAL	\$5,743.80	-\$2,000.00	\$3,743.80	\$632.00	\$1,699.80	\$632.00	\$0.00	\$3,111.80	\$632.00	\$632.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$5,743.80	-\$2,000.00	\$3,743.80	\$632.00	\$1,699.80	\$632.00	\$0.00	\$3,111.80	\$632.00	\$632.00	\$0.00
3150	TELEFONÍA CELULAR	\$9,573.00	-\$9,000.00	\$573.00	\$0.00	\$573.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$9,573.00	-\$9,000.00	\$573.00	\$0.00	\$573.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$0.00	\$2,871.90	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$2,871.90	\$0.00	\$0.00	\$2,871.90	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,188.70</b>	<b>-\$7,000.00</b>	<b>\$11,188.70</b>	<b>\$1,200.00</b>	<b>\$6,388.70</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$9,988.70</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$8,615.70	\$0.00	\$8,615.70	\$1,200.00	\$3,815.70	\$1,200.00	\$0.00	\$7,415.70	\$1,200.00	\$1,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$8,615.70	\$0.00	\$8,615.70	\$1,200.00	\$3,815.70	\$1,200.00	\$0.00	\$7,415.70	\$1,200.00	\$1,200.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$9,573.00	-\$7,000.00	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$9,573.00	-\$7,000.00	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$81,370.50</b>	<b>\$74,000.00</b>	<b>\$155,370.50</b>	<b>\$52,800.02</b>	<b>\$1,470.48</b>	<b>\$52,800.02</b>	<b>\$0.00</b>	<b>\$102,570.48</b>	<b>\$52,800.02</b>	<b>\$52,800.02</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$81,370.50	\$74,000.00	\$155,370.50	\$52,800.02	\$1,470.48	\$52,800.02	\$0.00	\$102,570.48	\$52,800.02	\$52,800.02	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$19,146.00	\$90,154.00	\$109,300.00	\$30,000.02	\$999.98	\$30,000.02	\$0.00	\$79,299.98	\$30,000.02	\$30,000.02	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$62,224.50	-\$16,154.00	\$46,070.50	\$22,800.00	\$470.50	\$22,800.00	\$0.00	\$23,270.50	\$22,800.00	\$22,800.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$43,078.50</b>	<b>\$20,000.00</b>	<b>\$63,078.50</b>	<b>\$5,391.33</b>	<b>\$41,374.17</b>	<b>\$5,391.33</b>	<b>\$0.00</b>	<b>\$57,687.17</b>	<b>\$5,391.33</b>	<b>\$5,391.33</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$43,078.50	\$20,000.00	\$63,078.50	\$5,391.33	\$41,374.17	\$5,391.33	\$0.00	\$57,687.17	\$5,391.33	\$5,391.33	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$23,932.50	-\$5,000.00	\$18,932.50	\$1,793.33	\$17,139.17	\$1,793.33	\$0.00	\$17,139.17	\$1,793.33	\$1,793.33	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,146.00	\$25,000.00	\$44,146.00	\$3,598.00	\$24,235.00	\$3,598.00	\$0.00	\$40,548.00	\$3,598.00	\$3,598.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$374,189.40</b>	<b>\$9,473.00</b>	<b>\$383,662.40</b>	<b>\$67,411.84</b>	<b>\$179,895.00</b>	<b>\$67,411.84</b>	<b>\$0.00</b>	<b>\$316,250.56</b>	<b>\$67,411.84</b>	<b>\$67,411.84</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$23,932.50	-\$13,000.00	\$10,932.50	\$2,772.40	\$2,273.82	\$2,772.40	\$0.00	\$8,160.10	\$2,772.40	\$2,772.40	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 02/dic./2025  
01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$23,932.50	-\$13,000.00	\$10,932.50	\$2,772.40	\$2,273.82	\$2,772.40	\$0.00	\$8,160.10	\$2,772.40	\$2,772.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$86,999.40	\$31,000.00	\$117,999.40	\$24,111.43	\$12,893.22	\$24,111.43	\$0.00	\$93,887.97	\$24,111.43	\$24,111.43	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$86,999.40	\$31,000.00	\$117,999.40	\$24,111.43	\$12,893.22	\$24,111.43	\$0.00	\$93,887.97	\$24,111.43	\$24,111.43	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,257.50	-\$8,527.00	\$254,730.50	\$40,528.01	\$164,727.96	\$40,528.01	\$0.00	\$214,202.49	\$40,528.01	\$40,528.01	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$263,257.50	-\$8,527.00	\$254,730.50	\$40,528.01	\$164,727.96	\$40,528.01	\$0.00	\$214,202.49	\$40,528.01	\$40,528.01	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$197,209.99</b>	<b>\$197,209.99</b>	<b>\$50,499.50</b>	<b>\$24,913.96</b>	<b>\$50,499.50</b>	<b>\$0.00</b>	<b>\$146,710.49</b>	<b>\$50,499.50</b>	<b>\$50,499.50</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$0.00	\$197,209.99	\$197,209.99	\$50,499.50	\$24,913.96	\$50,499.50	\$0.00	\$146,710.49	\$50,499.50	\$50,499.50	\$0.00
3751 VIÁTICOS ESTATALES	\$0.00	\$197,209.99	\$197,209.99	\$50,499.50	\$24,913.96	\$50,499.50	\$0.00	\$146,710.49	\$50,499.50	\$50,499.50	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$375,583.52</b>	<b>-\$141,000.00</b>	<b>\$234,583.52</b>	<b>\$57,306.70</b>	<b>\$4,087.86</b>	<b>\$57,306.70</b>	<b>\$0.00</b>	<b>\$177,276.82</b>	<b>\$57,306.70</b>	<b>\$57,306.70</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$375,583.52	-\$141,000.00	\$234,583.52	\$57,306.70	\$4,087.86	\$57,306.70	\$0.00	\$177,276.82	\$57,306.70	\$57,306.70	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$375,583.52	-\$141,000.00	\$234,583.52	\$57,306.70	\$4,087.86	\$57,306.70	\$0.00	\$177,276.82	\$57,306.70	\$57,306.70	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$237,409.60</b>	<b>\$398,126.63</b>	<b>\$635,536.23</b>	<b>\$38,985.00</b>	<b>\$12,887.22</b>	<b>\$38,985.00</b>	<b>\$0.00</b>	<b>\$596,551.23</b>	<b>\$38,985.00</b>	<b>\$38,985.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$15,316.00	-\$12,481.00	\$2,835.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$15,316.00	-\$12,481.00	\$2,835.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$2,835.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$95,730.00	\$433,788.63	\$529,518.63	\$0.00	\$8,703.62	\$0.00	\$0.00	\$529,518.63	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$95,730.00	\$433,788.63	\$529,518.63	\$0.00	\$8,703.62	\$0.00	\$0.00	\$529,518.63	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$126,363.60	-\$23,181.00	\$103,182.60	\$38,985.00	\$1,348.60	\$38,985.00	\$0.00	\$64,197.60	\$38,985.00	\$38,985.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$126,363.60	-\$23,181.00	\$103,182.60	\$38,985.00	\$1,348.60	\$38,985.00	\$0.00	\$64,197.60	\$38,985.00	\$38,985.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$181,887.00</b>	<b>\$1,174,466.65</b>	<b>\$1,356,353.65</b>	<b>\$990,481.99</b>	<b>\$110,837.00</b>	<b>\$990,481.99</b>	<b>\$0.00</b>	<b>\$365,871.66</b>	<b>\$990,481.99</b>	<b>\$990,481.99</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,152,172.65</b>	<b>\$1,152,172.65</b>	<b>\$966,632.99</b>	<b>\$0.00</b>	<b>\$966,632.99</b>	<b>\$0.00</b>	<b>\$185,539.66</b>	<b>\$966,632.99</b>	<b>\$966,632.99</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,152,172.65	\$1,152,172.65	\$966,632.99	\$0.00	\$966,632.99	\$0.00	\$185,539.66	\$966,632.99	\$966,632.99	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$35,689.66	\$35,689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.66	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,116,482.99	\$1,116,482.99	\$966,632.99	\$0.00	\$966,632.99	\$0.00	\$149,850.00	\$966,632.99	\$966,632.99	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$143,595.00</b>	<b>\$0.00</b>	<b>\$143,595.00</b>	<b>\$5,000.00</b>	<b>\$108,686.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$138,595.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$143,595.00	\$0.00	\$143,595.00	\$5,000.00	\$108,686.00	\$5,000.00	\$0.00	\$138,595.00	\$5,000.00	\$5,000.00	\$0.00
4411 AYUDAS SOCIALES	\$143,595.00	\$0.00	\$143,595.00	\$5,000.00	\$108,686.00	\$5,000.00	\$0.00	\$138,595.00	\$5,000.00	\$5,000.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$38,292.00</b>	<b>\$22,294.00</b>	<b>\$60,586.00</b>	<b>\$18,849.00</b>	<b>\$2,151.00</b>	<b>\$18,849.00</b>	<b>\$0.00</b>	<b>\$41,737.00</b>	<b>\$18,849.00</b>	<b>\$18,849.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$38,292.00	\$22,294.00	\$60,586.00	\$18,849.00	\$2,151.00	\$18,849.00	\$0.00	\$41,737.00	\$18,849.00	\$18,849.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$38,292.00	\$22,294.00	\$60,586.00	\$18,849.00	\$2,151.00	\$18,849.00	\$0.00	\$41,737.00	\$18,849.00	\$18,849.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$1,907,712.76</b>	<b>\$1,907,712.76</b>	<b>\$9,347.00</b>	<b>\$1,200,001.00</b>	<b>\$9,347.00</b>	<b>\$0.00</b>	<b>\$1,898,365.76</b>	<b>\$0.00</b>	<b>\$347,000.00</b>	<b>-\$337,653.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$16,575.75</b>	<b>\$16,575.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,575.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$15,322.28	\$15,322.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,322.28	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$15,322.28	\$15,322.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,322.28	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1,253.47	\$1,253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.47	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$1,253.47	\$1,253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.47	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 02/dic./2025  
01:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$347,000.00</b>	<b>-\$347,000.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$347,000.00	-\$347,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$347,000.00	-\$347,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,241,137.01</b>	<b>\$1,241,137.01</b>	<b>\$9,347.00</b>	<b>\$1,200,001.00</b>	<b>\$9,347.00</b>	<b>\$0.00</b>	<b>\$1,231,790.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,347.00</b>
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$9,347.00	\$9,347.00	\$9,347.00	\$0.00	\$9,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,347.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,347.00	\$9,347.00	\$9,347.00	\$0.00	\$9,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,347.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$17,790.01	\$17,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,790.01	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$17,790.01	\$17,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,790.01	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,240,491.00</b>	<b>-\$966,632.99</b>	<b>\$4,273,858.01</b>	<b>\$2,215,138.56</b>	<b>\$2,058,719.45</b>	<b>\$1,848,497.96</b>	<b>\$366,640.60</b>	<b>\$2,425,360.05</b>	<b>\$1,848,497.96</b>	<b>\$1,848,497.96</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,240,491.00</b>	<b>-\$966,632.99</b>	<b>\$4,273,858.01</b>	<b>\$2,215,138.56</b>	<b>\$2,058,719.45</b>	<b>\$1,848,497.96</b>	<b>\$366,640.60</b>	<b>\$2,425,360.05</b>	<b>\$1,848,497.96</b>	<b>\$1,848,497.96</b>	<b>\$0.00</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,023,448.99	\$1,023,448.99	\$1,023,448.99	\$0.00	\$1,023,448.99	\$0.00	\$0.00	\$1,023,448.99	\$1,023,448.99	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,023,448.99	\$1,023,448.99	\$1,023,448.99	\$0.00	\$1,023,448.99	\$0.00	\$0.00	\$1,023,448.99	\$1,023,448.99	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,240,491.00	-\$2,735,811.72	\$2,504,679.28	\$445,959.83	\$2,058,719.45	\$340,022.91	\$105,936.92	\$2,164,656.37	\$340,022.91	\$340,022.91	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,240,491.00	-\$2,735,811.72	\$2,504,679.28	\$445,959.83	\$2,058,719.45	\$340,022.91	\$105,936.92	\$2,164,656.37	\$340,022.91	\$340,022.91	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$745,729.74	\$745,729.74	\$745,729.74	\$0.00	\$485,026.06	\$260,703.68	\$260,703.68	\$485,026.06	\$485,026.06	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$745,729.74	\$745,729.74	\$745,729.74	\$0.00	\$485,026.06	\$260,703.68	\$260,703.68	\$485,026.06	\$485,026.06	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,437,033.56</b>	<b>-\$500,622.00</b>	<b>\$936,411.56</b>	<b>\$135,668.88</b>	<b>\$641,369.88</b>	<b>\$135,668.88</b>	<b>\$0.00</b>	<b>\$800,742.68</b>	<b>\$135,668.88</b>	<b>\$135,668.88</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$589,325.00</b>	<b>-\$190,905.00</b>	<b>\$398,420.00</b>	<b>\$68,181.00</b>	<b>\$193,871.00</b>	<b>\$68,181.00</b>	<b>\$0.00</b>	<b>\$330,239.00</b>	<b>\$68,181.00</b>	<b>\$68,181.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$589,325.00	-\$190,905.00	\$398,420.00	\$68,181.00	\$193,871.00	\$68,181.00	\$0.00	\$330,239.00	\$68,181.00	\$68,181.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$589,325.00	-\$190,905.00	\$398,420.00	\$68,181.00	\$193,871.00	\$68,181.00	\$0.00	\$330,239.00	\$68,181.00	\$68,181.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$847,708.56</b>	<b>-\$309,717.00</b>	<b>\$537,991.56</b>	<b>\$67,487.88</b>	<b>\$447,498.88</b>	<b>\$67,487.88</b>	<b>\$0.00</b>	<b>\$470,503.68</b>	<b>\$67,487.88</b>	<b>\$67,487.88</b>	<b>\$0.00</b>
9910 ADEFAS	\$847,708.56	-\$309,717.00	\$537,991.56	\$67,487.88	\$447,498.88	\$67,487.88	\$0.00	\$470,503.68	\$67,487.88	\$67,487.88	\$0.00
9911 ADEFAS	\$847,708.56	-\$309,717.00	\$537,991.56	\$67,487.88	\$447,498.88	\$67,487.88	\$0.00	\$470,503.68	\$67,487.88	\$67,487.88	\$0.00
<b>Total</b>	<b>\$18,504,880.22</b>	<b>\$1,907,400.83</b>	<b>\$20,412,281.05</b>	<b>\$6,030,685.76</b>	<b>\$7,595,441.70</b>	<b>\$5,458,844.16</b>	<b>\$571,841.60</b>	<b>\$14,953,436.89</b>	<b>\$5,449,127.16</b>	<b>\$5,796,127.16</b>	<b>-\$337,283.00</b>



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 02/dic./2025  
 hora de Impresión | 01:33 p. m.

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

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 LIC. ESTEPHANIA MONTALVO SALDAÑA  
 SINDICA MUNICIPAL

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