



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 14/nov./2024
hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$11,511,478.14	\$1,189,666.18	\$12,701,144.32	\$3,313,469.50	\$3,035,100.68	\$3,313,469.50	\$0.00	\$9,387,674.82	\$3,313,469.50	\$3,321,026.35	-\$7,556.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,166,302.28	\$239,574.18	\$8,405,876.46	\$2,574,340.16	\$526,294.76	\$2,574,340.16	\$0.00	\$5,831,536.30	\$2,574,340.16	\$2,581,897.01	-\$7,556.85
1110	DIETAS	\$610,000.00	-\$80,000.00	\$530,000.00	\$131,022.80	\$9,417.95	\$131,022.80	\$0.00	\$398,977.20	\$131,022.80	\$131,022.80	\$0.00
1111	DIETAS	\$610,000.00	-\$80,000.00	\$530,000.00	\$131,022.80	\$9,417.95	\$131,022.80	\$0.00	\$398,977.20	\$131,022.80	\$131,022.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,556,302.28	\$319,574.18	\$7,875,876.46	\$2,443,317.36	\$516,876.81	\$2,443,317.36	\$0.00	\$5,432,559.10	\$2,443,317.36	\$2,450,874.21	-\$7,556.85
1131	SUELDOS BASE	\$7,556,302.28	\$319,574.18	\$7,875,876.46	\$2,443,317.36	\$516,876.81	\$2,443,317.36	\$0.00	\$5,432,559.10	\$2,443,317.36	\$2,450,874.21	-\$7,556.85
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$707,500.00	\$1,039,100.00	\$1,746,600.00	\$215,388.00	\$637,276.10	\$215,388.00	\$0.00	\$1,531,212.00	\$215,388.00	\$215,388.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$230,850.00	\$330,850.00	\$50,518.00	\$102,566.10	\$50,518.00	\$0.00	\$280,332.00	\$50,518.00	\$50,518.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$100,000.00	\$230,850.00	\$330,850.00	\$50,518.00	\$102,566.10	\$50,518.00	\$0.00	\$280,332.00	\$50,518.00	\$50,518.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$607,500.00	\$808,250.00	\$1,415,750.00	\$164,870.00	\$534,710.00	\$164,870.00	\$0.00	\$1,250,880.00	\$164,870.00	\$164,870.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$495,000.00	\$823,100.00	\$1,318,100.00	\$161,870.00	\$520,330.00	\$161,870.00	\$0.00	\$1,156,230.00	\$161,870.00	\$161,870.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$112,500.00	-\$14,850.00	\$97,650.00	\$3,000.00	\$14,380.00	\$3,000.00	\$0.00	\$94,650.00	\$3,000.00	\$3,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,794,591.76	\$198,998.00	\$1,993,589.76	\$349,248.72	\$1,633,241.04	\$349,248.72	\$0.00	\$1,644,341.04	\$349,248.72	\$349,248.72	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,794,591.76	\$148,998.00	\$1,943,589.76	\$299,248.72	\$1,633,241.04	\$299,248.72	\$0.00	\$1,644,341.04	\$299,248.72	\$299,248.72	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$165,000.00	-\$30,000.00	\$135,000.00	\$51,430.86	\$80,790.99	\$51,430.86	\$0.00	\$83,569.14	\$51,430.86	\$51,430.86	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,629,591.76	\$178,998.00	\$1,808,589.76	\$247,817.86	\$1,552,450.05	\$247,817.86	\$0.00	\$1,560,771.90	\$247,817.86	\$247,817.86	\$0.00
1340	COMPENSACIONES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,000.00	\$11,994.00	\$16,994.00	\$11,672.43	\$1,024.87	\$11,672.43	\$0.00	\$5,321.57	\$11,672.43	\$11,672.43	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,000.00	\$11,994.00	\$16,994.00	\$11,672.43	\$1,024.87	\$11,672.43	\$0.00	\$5,321.57	\$11,672.43	\$11,672.43	\$0.00
1412	APORTACIONES AL IMSS	\$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
1413	PLAN DE BENEFICIOS DE SEGURIDAD SOCIAL	\$0.00	\$11,994.00	\$11,994.00	\$11,672.43	-\$3,975.13	\$11,672.43	\$0.00	\$321.57	\$11,672.43	\$11,672.43	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$838,084.10	-\$300,000.00	\$538,084.10	\$162,820.19	\$237,263.91	\$162,820.19	\$0.00	\$375,263.91	\$162,820.19	\$162,820.19	\$0.00
1520	INDEMNIZACIONES	\$800,000.00	-\$300,000.00	\$500,000.00	\$130,458.19	\$231,541.81	\$130,458.19	\$0.00	\$369,541.81	\$130,458.19	\$130,458.19	\$0.00
1522	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$130,458.19	\$231,541.81	\$130,458.19	\$0.00	\$369,541.81	\$130,458.19	\$130,458.19	\$0.00
1523	LAUDOS LABORALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,084.10	\$0.00	\$38,084.10	\$32,362.00	\$5,722.10	\$32,362.00	\$0.00	\$5,722.10	\$32,362.00	\$32,362.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$38,084.10	\$0.00	\$38,084.10	\$32,362.00	\$5,722.10	\$32,362.00	\$0.00	\$5,722.10	\$32,362.00	\$32,362.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,271,064.37	\$642,478.20	\$4,913,542.57	\$1,237,514.18	\$1,616,144.23	\$1,237,514.18	\$0.00	\$3,676,028.39	\$1,237,514.18	\$1,237,513.18	\$1.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$519,129.61	-\$3,243.52	\$515,886.09	\$124,352.63	\$134,721.07	\$124,352.63	\$0.00	\$391,533.46	\$124,352.63	\$124,352.63	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$301,425.00	-\$73,786.46	\$227,638.54	\$57,674.87	\$9,739.08	\$57,674.87	\$0.00	\$169,963.67	\$57,674.87	\$57,674.87	\$0.00
2111	PAPELERÍA DE OFICINA	\$301,425.00	-\$73,786.46	\$227,638.54	\$57,674.87	\$9,739.08	\$57,674.87	\$0.00	\$169,963.67	\$57,674.87	\$57,674.87	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$0.00	\$40,000.00	\$16,448.80	\$22,681.20	\$16,448.80	\$0.00	\$23,551.20	\$16,448.80	\$16,448.80	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$40,000.00	\$0.00	\$40,000.00	\$16,448.80	\$22,681.20	\$16,448.80	\$0.00	\$23,551.20	\$16,448.80	\$16,448.80	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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



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2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$112,704.61	\$91,742.94	\$204,447.55	\$50,228.96	\$74,379.51	\$50,228.96	\$0.00	\$154,218.59	\$50,228.96	\$50,228.96	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$112,704.61	\$91,742.94	\$204,447.55	\$50,228.96	\$74,379.51	\$50,228.96	\$0.00	\$154,218.59	\$50,228.96	\$50,228.96	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	-\$11,200.00	\$28,800.00	\$0.00	\$12,921.28	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	-\$11,200.00	\$28,800.00	\$0.00	\$12,921.28	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$447,492.33	\$210,821.05	\$658,313.38	\$406,905.18	-\$49,527.23	\$406,905.18	\$0.00	\$251,408.20	\$406,905.18	\$406,905.18	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$447,492.33	\$210,821.05	\$658,313.38	\$406,905.18	-\$49,527.23	\$406,905.18	\$0.00	\$251,408.20	\$406,905.18	\$406,905.18	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$91,743.48	-\$15,000.00	\$76,743.48	\$64,825.12	-\$12,328.57	\$64,825.12	\$0.00	\$11,918.36	\$64,825.12	\$64,825.12	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$355,748.85	\$225,821.05	\$581,569.90	\$342,080.06	-\$37,198.66	\$342,080.06	\$0.00	\$239,489.84	\$342,080.06	\$342,080.06	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$704,164.92	\$188,977.71	\$893,142.63	\$129,204.01	\$435,662.88	\$129,204.01	\$0.00	\$763,938.62	\$129,204.01	\$129,204.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$17,655.70	\$22,233.30	\$39,889.00	\$14,233.30	\$22,725.71	\$14,233.30	\$0.00	\$25,655.70	\$14,233.30	\$14,233.30	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$17,655.70	\$22,233.30	\$39,889.00	\$14,233.30	\$22,725.71	\$14,233.30	\$0.00	\$25,655.70	\$14,233.30	\$14,233.30	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$322,300.09	-\$33,229.00	\$289,071.09	\$34,634.00	\$152,624.05	\$34,634.00	\$0.00	\$254,437.09	\$34,634.00	\$34,634.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$322,300.09	-\$33,229.00	\$289,071.09	\$34,634.00	\$152,624.05	\$34,634.00	\$0.00	\$254,437.09	\$34,634.00	\$34,634.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$24,662.00	\$5,000.00	\$29,662.00	\$0.00	\$4,072.40	\$0.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$24,662.00	\$5,000.00	\$29,662.00	\$0.00	\$4,072.40	\$0.00	\$0.00	\$29,662.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,204.00	\$0.00	\$19,204.00	\$0.00	\$19,204.00	\$0.00	\$0.00	\$19,204.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,204.00	\$0.00	\$19,204.00	\$0.00	\$19,204.00	\$0.00	\$0.00	\$19,204.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,044.29	\$32,000.00	\$131,044.29	\$15,200.71	\$78,043.58	\$15,200.71	\$0.00	\$115,843.58	\$15,200.71	\$15,200.71	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,044.29	\$32,000.00	\$131,044.29	\$15,200.71	\$78,043.58	\$15,200.71	\$0.00	\$115,843.58	\$15,200.71	\$15,200.71	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$85,973.41	\$115,973.41	\$7,734.00	\$23,788.94	\$7,734.00	\$0.00	\$108,239.41	\$7,734.00	\$7,734.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$85,973.41	\$115,973.41	\$7,734.00	\$23,788.94	\$7,734.00	\$0.00	\$108,239.41	\$7,734.00	\$7,734.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$79,740.00	\$94,740.00	\$49,909.99	\$12,183.99	\$49,909.99	\$0.00	\$44,830.01	\$49,909.99	\$49,909.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$79,740.00	\$94,740.00	\$49,909.99	\$12,183.99	\$49,909.99	\$0.00	\$44,830.01	\$49,909.99	\$49,909.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$175,798.84	-\$2,740.00	\$173,058.84	\$7,492.01	\$122,520.21	\$7,492.01	\$0.00	\$165,566.83	\$7,492.01	\$7,492.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$175,798.84	-\$2,740.00	\$173,058.84	\$7,492.01	\$122,520.21	\$7,492.01	\$0.00	\$165,566.83	\$7,492.01	\$7,492.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$317,259.75	\$27,519.59	\$344,779.34	\$43,784.02	\$174,483.39	\$43,784.02	\$0.00	\$300,995.32	\$43,784.02	\$43,784.02	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$14,754.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$14,754.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$64,952.98	\$54,776.00	\$119,728.98	\$0.00	\$79,652.98	\$0.00	\$0.00	\$119,728.98	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$64,952.98	\$54,776.00	\$119,728.98	\$0.00	\$79,652.98	\$0.00	\$0.00	\$119,728.98	\$0.00	\$0.00	\$0.00



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2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$2,717.00	\$8,717.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$2,717.00	\$8,717.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$40,000.00	\$50,000.00	\$21,414.00	\$28,586.00	\$21,414.00	\$0.00	\$28,586.00	\$21,414.00	\$21,414.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$40,000.00	\$50,000.00	\$21,414.00	\$28,586.00	\$21,414.00	\$0.00	\$28,586.00	\$21,414.00	\$21,414.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,306.77	-\$121,973.41	\$114,333.36	\$18,320.00	\$41,540.43	\$18,320.00	\$0.00	\$96,013.36	\$18,320.00	\$18,320.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,306.77	-\$121,973.41	\$114,333.36	\$18,320.00	\$41,540.43	\$18,320.00	\$0.00	\$96,013.36	\$18,320.00	\$18,320.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$9,000.00	\$9,000.00	\$4,050.02	\$4,949.98	\$4,050.02	\$0.00	\$4,949.98	\$4,050.02	\$4,050.02	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$9,000.00	\$9,000.00	\$4,050.02	\$4,949.98	\$4,050.02	\$0.00	\$4,949.98	\$4,050.02	\$4,050.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,563,400.71	-\$5,956.76	\$1,557,443.95	\$398,897.39	\$366,839.61	\$398,897.39	\$0.00	\$1,158,546.56	\$398,897.39	\$398,897.39	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,563,400.71	-\$5,956.76	\$1,557,443.95	\$398,897.39	\$366,839.61	\$398,897.39	\$0.00	\$1,158,546.56	\$398,897.39	\$398,897.39	\$0.00
2611	GASOLINA	\$1,303,119.66	\$59,043.24	\$1,362,162.90	\$398,897.39	\$171,558.56	\$398,897.39	\$0.00	\$963,265.51	\$398,897.39	\$398,897.39	\$0.00
2612	DIESEL	\$260,281.05	-\$65,000.00	\$195,281.05	\$0.00	\$195,281.05	\$0.00	\$0.00	\$195,281.05	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$98,515.00	\$100,737.10	\$199,252.10	\$24,760.55	\$67,302.58	\$24,760.55	\$0.00	\$174,491.55	\$24,760.55	\$24,760.55	\$0.00
2710	VESTUARIO Y UNIFORMES	\$27,535.00	\$32,632.00	\$60,167.00	\$14,658.11	\$26,170.89	\$14,658.11	\$0.00	\$45,508.89	\$14,658.11	\$14,658.11	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$27,535.00	\$32,632.00	\$60,167.00	\$14,658.11	\$26,170.89	\$14,658.11	\$0.00	\$45,508.89	\$14,658.11	\$14,658.11	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,980.00	\$33,105.10	\$54,085.10	\$0.00	\$26,190.00	\$0.00	\$0.00	\$54,085.10	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,980.00	\$33,105.10	\$54,085.10	\$0.00	\$26,190.00	\$0.00	\$0.00	\$54,085.10	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$15,000.00	\$65,000.00	\$10,102.44	-\$5,058.31	\$10,102.44	\$0.00	\$54,897.56	\$10,102.44	\$10,102.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$15,000.00	\$65,000.00	\$10,102.44	-\$5,058.31	\$10,102.44	\$0.00	\$54,897.56	\$10,102.44	\$10,102.44	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$621,102.05	\$108,623.03	\$729,725.08	\$109,610.40	\$471,661.93	\$109,610.40	\$0.00	\$620,114.68	\$109,610.40	\$109,609.40	\$1.00
2910	HERRAMIENTAS MENORES	\$331,526.01	\$81,223.03	\$412,749.04	\$87,521.03	\$255,082.86	\$87,521.03	\$0.00	\$325,228.01	\$87,521.03	\$87,520.03	\$1.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$331,526.01	\$81,223.03	\$412,749.04	\$87,521.03	\$255,082.86	\$87,521.03	\$0.00	\$325,228.01	\$87,521.03	\$87,520.03	\$1.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$1,200.00	\$6,200.00	\$722.73	\$5,477.27	\$722.73	\$0.00	\$5,477.27	\$722.73	\$722.73	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$5,000.00	\$1,200.00	\$6,200.00	\$722.73	\$5,477.27	\$722.73	\$0.00	\$5,477.27	\$722.73	\$722.73	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$227,689.25	\$10,000.00	\$237,689.25	\$17,589.31	\$166,712.85	\$17,589.31	\$0.00	\$220,099.94	\$17,589.31	\$17,589.31	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$227,689.25	\$10,000.00	\$237,689.25	\$17,589.31	\$166,712.85	\$17,589.31	\$0.00	\$220,099.94	\$17,589.31	\$17,589.31	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$56,886.79	\$11,200.00	\$68,086.79	\$3,777.33	\$39,388.95	\$3,777.33	\$0.00	\$64,309.46	\$3,777.33	\$3,777.33	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$56,886.79	\$11,200.00	\$68,086.79	\$3,777.33	\$39,388.95	\$3,777.33	\$0.00	\$64,309.46	\$3,777.33	\$3,777.33	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 14/nov./2024
hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$11,142,863.14	-\$1,028,907.00	\$10,113,956.14	\$1,486,750.90	\$6,510,032.52	\$1,486,750.90	\$0.00	\$8,627,205.24	\$1,486,750.90	\$1,486,750.90	\$0.00
3100	SERVICIOS BÁSICOS	\$7,298,293.00	-\$714,750.76	\$6,583,542.24	\$680,724.68	\$5,140,896.19	\$680,724.68	\$0.00	\$5,902,817.56	\$680,724.68	\$680,724.68	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,176,293.00	-\$744,750.76	\$6,431,542.24	\$623,200.46	\$5,132,631.64	\$623,200.46	\$0.00	\$5,808,341.78	\$623,200.46	\$623,200.46	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,849,793.00	\$350,557.05	\$2,200,350.05	\$322,084.00	\$1,710,412.05	\$322,084.00	\$0.00	\$1,878,266.05	\$322,084.00	\$322,084.00	\$0.00
3112	ALUMBRADO PUBLICO	\$5,326,500.00	-\$1,095,307.81	\$4,231,192.19	\$301,116.46	\$3,422,219.59	\$301,116.46	\$0.00	\$3,930,075.73	\$301,116.46	\$301,116.46	\$0.00
3120	GAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,891.12	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,891.12	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$13,967.00	\$23,506.15	\$13,967.00	\$0.00	\$66,033.00	\$13,967.00	\$13,967.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$0.00	\$80,000.00	\$13,967.00	\$23,506.15	\$13,967.00	\$0.00	\$66,033.00	\$13,967.00	\$13,967.00	\$0.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,000.00	\$30,000.00	\$32,000.00	\$43,557.22	-\$40,132.72	\$43,557.22	\$0.00	-\$11,557.22	\$43,557.22	\$43,557.22	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,000.00	\$30,000.00	\$32,000.00	\$43,557.22	-\$40,132.72	\$43,557.22	\$0.00	-\$11,557.22	\$43,557.22	\$43,557.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$170,326.08	\$96,253.76	\$266,579.84	\$80,779.19	\$19,835.89	\$80,779.19	\$0.00	\$185,800.65	\$80,779.19	\$80,779.19	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$86,253.76	\$86,253.76	\$0.00	\$22,000.00	\$0.00	\$0.00	\$86,253.76	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$64,253.76	\$64,253.76	\$0.00	\$0.00	\$0.00	\$0.00	\$64,253.76	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$71,026.08	\$0.00	\$71,026.08	\$13,050.00	-\$10,269.92	\$13,050.00	\$0.00	\$57,976.08	\$13,050.00	\$13,050.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$71,026.08	\$0.00	\$71,026.08	\$13,050.00	-\$10,269.92	\$13,050.00	\$0.00	\$57,976.08	\$13,050.00	\$13,050.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$69,300.00	\$0.00	\$69,300.00	\$67,729.19	-\$25,894.19	\$67,729.19	\$0.00	\$1,570.81	\$67,729.19	\$67,729.19	\$0.00
3291	OTROS ARRENDAMIENTOS	\$69,300.00	\$0.00	\$69,300.00	\$67,729.19	-\$25,894.19	\$67,729.19	\$0.00	\$1,570.81	\$67,729.19	\$67,729.19	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$54,000.00	\$57,000.00	\$111,000.00	\$12,425.00	\$70,752.60	\$12,425.00	\$0.00	\$98,575.00	\$12,425.00	\$12,425.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$2,000.00	\$12,000.00	\$7,125.00	\$1,975.00	\$7,125.00	\$0.00	\$4,875.00	\$7,125.00	\$7,125.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$2,000.00	\$12,000.00	\$7,125.00	\$1,975.00	\$7,125.00	\$0.00	\$4,875.00	\$7,125.00	\$7,125.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$7,077.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$7,077.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 14/nov./2024
hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$33,000.00	-\$20,000.00	\$13,000.00	\$5,300.00	\$7,000.00	\$5,300.00	\$0.00	\$7,700.00	\$5,300.00	\$5,300.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$5,300.00	\$4,700.00	\$5,300.00	\$0.00	\$4,700.00	\$5,300.00	\$5,300.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,479,417.00	-\$1,206,500.00	\$272,917.00	\$33,464.30	\$131,422.58	\$33,464.30	\$0.00	\$239,452.70	\$33,464.30	\$33,464.30	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,414,417.00	-\$1,206,500.00	\$207,917.00	\$31,214.30	\$124,107.51	\$31,214.30	\$0.00	\$176,702.70	\$31,214.30	\$31,214.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	-\$10,000.00	\$30,000.00	\$11,332.05	\$411.76	\$11,332.05	\$0.00	\$18,667.95	\$11,332.05	\$11,332.05	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,374,417.00	-\$1,196,500.00	\$177,917.00	\$19,882.25	\$123,695.75	\$19,882.25	\$0.00	\$158,034.75	\$19,882.25	\$19,882.25	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$4,565.07	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$4,565.07	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$2,250.00	\$2,750.00	\$2,250.00	\$0.00	\$2,750.00	\$2,250.00	\$2,250.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$2,250.00	\$2,750.00	\$2,250.00	\$0.00	\$2,750.00	\$2,250.00	\$2,250.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$610,489.11	\$110,698.00	\$721,187.11	\$52,632.38	\$460,765.04	\$52,632.38	\$0.00	\$668,554.73	\$52,632.38	\$52,632.38	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$5,000.00	\$9,000.00	\$14,000.00	\$0.00	\$7,920.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$9,000.00	\$14,000.00	\$0.00	\$7,920.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURA	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$254,091.59	\$11,698.00	\$265,789.59	\$34,184.56	\$200,287.77	\$34,184.56	\$0.00	\$231,605.03	\$34,184.56	\$34,184.56	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$254,091.59	\$11,698.00	\$265,789.59	\$34,184.56	\$200,287.77	\$34,184.56	\$0.00	\$231,605.03	\$34,184.56	\$34,184.56	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$326,397.52	\$80,000.00	\$406,397.52	\$18,447.82	\$225,097.27	\$18,447.82	\$0.00	\$387,949.70	\$18,447.82	\$18,447.82	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$326,397.52	\$80,000.00	\$406,397.52	\$18,447.82	\$225,097.27	\$18,447.82	\$0.00	\$387,949.70	\$18,447.82	\$18,447.82	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$110,000.00	\$15,000.00	\$125,000.00	\$22,593.01	\$57,338.30	\$22,593.01	\$0.00	\$102,406.99	\$22,593.01	\$22,593.01	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,229.41	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$1,229.41	\$1,229.41	\$0.00	\$1,229.41	\$0.00	\$0.00	\$1,229.41	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$13,770.59	\$13,770.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.59	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$110,000.00	\$0.00	\$110,000.00	\$22,593.01	\$56,108.89	\$22,593.01	\$0.00	\$87,406.99	\$22,593.01	\$22,593.01	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 14/nov./2024
hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	VIÁTICOS ESTATALES	\$90,000.00	\$0.00	\$90,000.00	\$22,593.01	\$36,108.89	\$22,593.01	\$0.00	\$67,406.99	\$22,593.01	\$22,593.01	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,265,337.95	\$46,109.00	\$1,311,446.95	\$447,882.34	\$601,579.92	\$447,882.34	\$0.00	\$863,564.61	\$447,882.34	\$447,882.34	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,265,337.95	\$46,109.00	\$1,311,446.95	\$447,882.34	\$601,579.92	\$447,882.34	\$0.00	\$863,564.61	\$447,882.34	\$447,882.34	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,265,337.95	\$46,109.00	\$1,311,446.95	\$447,882.34	\$601,579.92	\$447,882.34	\$0.00	\$863,564.61	\$447,882.34	\$447,882.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$150,000.00	\$567,283.00	\$717,283.00	\$156,250.00	\$22,442.00	\$156,250.00	\$0.00	\$561,033.00	\$156,250.00	\$156,250.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$667,283.00	\$667,283.00	\$120,109.00	\$23,013.00	\$120,109.00	\$0.00	\$547,174.00	\$120,109.00	\$120,109.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$667,283.00	\$667,283.00	\$120,109.00	\$23,013.00	\$120,109.00	\$0.00	\$547,174.00	\$120,109.00	\$120,109.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$36,141.00	-\$571.00	\$36,141.00	\$0.00	\$13,859.00	\$36,141.00	\$36,141.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$36,141.00	-\$571.00	\$36,141.00	\$0.00	\$13,859.00	\$36,141.00	\$36,141.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,023,068.35	-\$176,384.01	\$846,684.34	\$145,799.00	\$178,249.35	\$145,799.00	\$0.00	\$700,885.34	\$145,799.00	\$145,799.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$354,236.35	-\$85,870.00	\$268,366.35	\$0.00	\$54,236.35	\$0.00	\$0.00	\$268,366.35	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$354,236.35	-\$85,870.00	\$268,366.35	\$0.00	\$54,236.35	\$0.00	\$0.00	\$268,366.35	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$214,130.00	\$214,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,130.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$354,236.35	-\$300,000.00	\$54,236.35	\$0.00	\$54,236.35	\$0.00	\$0.00	\$54,236.35	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$25,000.00	\$8,000.00	\$33,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$25,000.00	\$8,000.00	\$8,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$25,000.00	\$8,000.00	\$33,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$25,000.00	\$8,000.00	\$8,000.00	\$0.00
4394	OTROS SUBSIDIOS	\$25,000.00	\$8,000.00	\$33,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$25,000.00	\$8,000.00	\$8,000.00	\$0.00
4400	AYUDAS SOCIALES	\$595,000.00	-\$128,514.01	\$466,485.99	\$100,140.00	\$128,556.00	\$100,140.00	\$0.00	\$366,345.99	\$100,140.00	\$100,140.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$350,000.00	-\$81,514.01	\$268,485.99	\$74,200.00	\$51,000.00	\$74,200.00	\$0.00	\$194,285.99	\$74,200.00	\$74,200.00	\$0.00
4411	AYUDAS SOCIALES	\$350,000.00	-\$81,514.01	\$268,485.99	\$74,200.00	\$51,000.00	\$74,200.00	\$0.00	\$194,285.99	\$74,200.00	\$74,200.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$175,000.00	-\$42,000.00	\$133,000.00	\$13,200.00	\$51,690.00	\$13,200.00	\$0.00	\$119,800.00	\$13,200.00	\$13,200.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$175,000.00	-\$42,000.00	\$133,000.00	\$13,200.00	\$51,690.00	\$13,200.00	\$0.00	\$119,800.00	\$13,200.00	\$13,200.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$70,000.00	-\$5,000.00	\$65,000.00	\$12,740.00	\$25,866.00	\$12,740.00	\$0.00	\$52,260.00	\$12,740.00	\$12,740.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$70,000.00	-\$5,000.00	\$65,000.00	\$12,740.00	\$25,866.00	\$12,740.00	\$0.00	\$52,260.00	\$12,740.00	\$12,740.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$48,832.00	\$30,000.00	\$78,832.00	\$37,659.00	-\$9,543.00	\$37,659.00	\$0.00	\$41,173.00	\$37,659.00	\$37,659.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$48,832.00	\$30,000.00	\$78,832.00	\$37,659.00	-\$9,543.00	\$37,659.00	\$0.00	\$41,173.00	\$37,659.00	\$37,659.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$48,832.00	\$30,000.00	\$78,832.00	\$37,659.00	-\$9,543.00	\$37,659.00	\$0.00	\$41,173.00	\$37,659.00	\$37,659.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$172,933.47	\$212,933.47	\$2,399.00	\$48,771.60	\$2,399.00	\$0.00	\$210,534.47	\$2,399.00	\$2,399.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$170,534.47	\$210,534.47	\$0.00	\$48,771.60	\$0.00	\$0.00	\$210,534.47	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$40,000.00	\$11,601.00	\$51,601.00	\$0.00	\$48,771.60	\$0.00	\$0.00	\$51,601.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$40,000.00	-\$22,399.00	\$17,601.00	\$0.00	\$14,771.60	\$0.00	\$0.00	\$17,601.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 14/nov./2024
hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$132,673.06	\$132,673.06	\$0.00	\$0.00	\$0.00	\$0.00	\$132,673.06	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$132,673.06	\$132,673.06	\$0.00	\$0.00	\$0.00	\$0.00	\$132,673.06	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$26,260.41	\$26,260.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,260.41	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$26,260.41	\$26,260.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,260.41	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00	\$2,399.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,100,000.00	\$677,180.57	\$7,777,180.57	\$3,042,499.92	\$1,874,907.40	\$3,042,499.92	\$0.00	\$4,734,680.65	\$3,042,499.92	\$3,042,499.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,100,000.00	-\$843,046.43	\$6,256,953.57	\$3,042,499.92	\$1,674,907.40	\$3,042,499.92	\$0.00	\$3,214,453.65	\$3,042,499.92	\$3,042,499.92	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$147,014.44	\$147,014.44	\$147,014.44	\$0.00	\$147,014.44	\$0.00	\$0.00	\$147,014.44	\$147,014.44	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$147,014.44	\$147,014.44	\$147,014.44	\$0.00	\$147,014.44	\$0.00	\$0.00	\$147,014.44	\$147,014.44	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,100,000.00	-\$5,125,092.60	\$1,974,907.40	\$0.00	\$1,674,907.40	\$0.00	\$0.00	\$1,974,907.40	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,100,000.00	-\$5,125,092.60	\$1,974,907.40	\$0.00	\$1,674,907.40	\$0.00	\$0.00	\$1,974,907.40	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,918,741.57	\$1,918,741.57	\$1,658,741.57	\$0.00	\$1,658,741.57	\$0.00	\$260,000.00	\$1,658,741.57	\$1,658,741.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,918,741.57	\$1,918,741.57	\$1,658,741.57	\$0.00	\$1,658,741.57	\$0.00	\$260,000.00	\$1,658,741.57	\$1,658,741.57	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,216,290.16	\$2,216,290.16	\$1,236,743.91	\$0.00	\$1,236,743.91	\$0.00	\$979,546.25	\$1,236,743.91	\$1,236,743.91	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$2,216,290.16	\$2,216,290.16	\$1,236,743.91	\$0.00	\$1,236,743.91	\$0.00	\$979,546.25	\$1,236,743.91	\$1,236,743.91	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,520,227.00	\$1,520,227.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$1,520,227.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$656,231.00	\$656,231.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$656,231.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$656,231.00	\$656,231.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$656,231.00	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$863,996.00	\$863,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,996.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$863,996.00	\$863,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,996.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,263,564.12	\$1,263,564.12	\$123,484.91	\$46,475.11	\$123,484.91	\$0.00	\$1,140,079.21	\$123,484.91	\$123,484.91	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,139,920.04	\$1,139,920.04	\$103,268.98	\$66,691.04	\$103,268.98	\$0.00	\$1,036,651.06	\$103,268.98	\$103,268.98	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$1,139,920.04	\$1,139,920.04	\$103,268.98	\$66,691.04	\$103,268.98	\$0.00	\$1,036,651.06	\$103,268.98	\$103,268.98	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES C	\$0.00	\$339,920.04	\$339,920.04	\$103,268.98	\$66,691.04	\$103,268.98	\$0.00	\$236,651.06	\$103,268.98	\$103,268.98	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A C	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$123,644.08	\$123,644.08	\$20,215.93	-\$20,215.93	\$20,215.93	\$0.00	\$103,428.15	\$20,215.93	\$20,215.93	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$123,644.08	\$123,644.08	\$20,215.93	-\$20,215.93	\$20,215.93	\$0.00	\$103,428.15	\$20,215.93	\$20,215.93	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$123,644.08	\$123,644.08	\$20,215.93	-\$20,215.93	\$20,215.93	\$0.00	\$103,428.15	\$20,215.93	\$20,215.93	\$0.00
Total		\$35,088,474.00	\$2,740,531.53	\$37,829,005.53	\$9,351,917.41	\$13,309,680.89	\$9,351,917.41	\$0.00	\$28,477,088.12	\$9,351,917.41	\$9,359,473.26	-\$7,555.85