



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 15/nov./2024
hora de Impresión 02:23 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto	Aprobado	30/sep./2024	30/sep./2024	Comprometido	Disponibles para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
111 RECAUDACION DEL MPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$205,000.00	\$205,000.00	\$42,276.75	\$162,723.25	\$42,276.75	\$0.00	\$162,723.25	\$42,276.75	\$42,276.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$125,000.00	\$125,000.00	\$42,276.75	\$82,723.25	\$42,276.75	\$0.00	\$82,723.25	\$42,276.75	\$42,276.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$125,000.00	\$125,000.00	\$42,276.75	\$82,723.25	\$42,276.75	\$0.00	\$82,723.25	\$42,276.75	\$42,276.75	\$0.00
1131	SUELDOS BASE	\$0.00	\$125,000.00	\$125,000.00	\$42,276.75	\$82,723.25	\$42,276.75	\$0.00	\$82,723.25	\$42,276.75	\$42,276.75	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,057,425.00	\$176,717.00	\$1,234,142.00	\$440,686.71	\$214,449.84	\$440,686.71	\$0.00	\$793,455.29	\$440,686.71	\$440,686.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$491,425.00	-\$91,200.00	\$400,225.00	\$93,455.30	\$86,715.56	\$93,455.30	\$0.00	\$306,769.70	\$93,455.30	\$93,455.30	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$296,425.00	-\$95,000.00	\$201,425.00	\$57,674.87	\$4,739.08	\$57,674.87	\$0.00	\$143,750.13	\$57,674.87	\$57,674.87	\$0.00
2111	PAPELERÍA DE OFICINA	\$296,425.00	-\$95,000.00	\$201,425.00	\$57,674.87	\$4,739.08	\$57,674.87	\$0.00	\$143,750.13	\$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 TEC	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
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	\$100,000.00	\$25,000.00	\$125,000.00	\$19,331.63	\$41,374.00	\$19,331.63	\$0.00	\$105,668.37	\$19,331.63	\$19,331.63	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$100,000.00	\$25,000.00	\$125,000.00	\$19,331.63	\$41,374.00	\$19,331.63	\$0.00	\$105,668.37	\$19,331.63	\$19,331.63	\$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	\$380,000.00	\$35,000.00	\$415,000.00	\$247,857.10	-\$97,861.07	\$247,857.10	\$0.00	\$167,142.90	\$247,857.10	\$247,857.10	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$380,000.00	\$35,000.00	\$415,000.00	\$247,857.10	-\$97,861.07	\$247,857.10	\$0.00	\$167,142.90	\$247,857.10	\$247,857.10	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$80,000.00	-\$15,000.00	\$65,000.00	\$57,137.12	-\$16,156.92	\$57,137.12	\$0.00	\$7,862.88	\$57,137.12	\$57,137.12	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$300,000.00	\$50,000.00	\$350,000.00	\$190,719.98	-\$81,704.15	\$190,719.98	\$0.00	\$159,280.02	\$190,719.98	\$190,719.98	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$78,000.00	\$108,000.00	\$52,794.99	\$34,968.99	\$52,794.99	\$0.00	\$55,205.01	\$52,794.99	\$52,794.99	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	MATERIALES DE CONSTRUCCIÓN	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$61,000.00	\$61,000.00	\$47,357.99	-\$5,694.01	\$47,357.99	\$0.00	\$13,642.01	\$47,357.99	\$47,357.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$61,000.00	\$61,000.00	\$47,357.99	-\$5,694.01	\$47,357.99	\$0.00	\$13,642.01	\$47,357.99	\$47,357.99	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,000.00	\$2,000.00	\$5,437.00	-\$4,337.00	\$5,437.00	\$0.00	-\$3,437.00	\$5,437.00	\$5,437.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,000.00	\$2,000.00	\$5,437.00	-\$4,337.00	\$5,437.00	\$0.00	-\$3,437.00	\$5,437.00	\$5,437.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$6,000.00	\$27,717.00	\$33,717.00	\$6,414.00	\$23,586.00	\$6,414.00	\$0.00	\$27,303.00	\$6,414.00	\$6,414.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$2,717.00	\$3,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,717.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$2,717.00	\$3,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,717.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$25,000.00	\$30,000.00	\$6,414.00	\$23,586.00	\$6,414.00	\$0.00	\$23,586.00	\$6,414.00	\$6,414.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$25,000.00	\$30,000.00	\$6,414.00	\$23,586.00	\$6,414.00	\$0.00	\$23,586.00	\$6,414.00	\$6,414.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$61,000.00	\$61,000.00	\$4,248.98	\$17,774.83	\$4,248.98	\$0.00	\$56,751.02	\$4,248.98	\$4,248.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$61,000.00	\$61,000.00	\$4,248.98	\$17,774.83	\$4,248.98	\$0.00	\$56,751.02	\$4,248.98	\$4,248.98	\$0.00
2611	GASOLINA	\$0.00	\$61,000.00	\$61,000.00	\$4,248.98	\$17,774.83	\$4,248.98	\$0.00	\$56,751.02	\$4,248.98	\$4,248.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$45,000.00	\$55,000.00	\$14,658.11	\$39,595.89	\$14,658.11	\$0.00	\$40,341.89	\$14,658.11	\$14,658.11	\$0.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$15,000.00	\$25,000.00	\$14,658.11	\$9,595.89	\$14,658.11	\$0.00	\$10,341.89	\$14,658.11	\$14,658.11	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$15,000.00	\$25,000.00	\$14,658.11	\$9,595.89	\$14,658.11	\$0.00	\$10,341.89	\$14,658.11	\$14,658.11	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$6,200.00	\$146,200.00	\$21,258.23	\$94,669.64	\$21,258.23	\$0.00	\$124,941.77	\$21,258.23	\$21,258.23	\$0.00
2910	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$7,051.19	\$15,031.28	\$7,051.19	\$0.00	\$22,948.81	\$7,051.19	\$7,051.19	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$7,051.19	\$15,031.28	\$7,051.19	\$0.00	\$22,948.81	\$7,051.19	\$7,051.19	\$0.00
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	\$0.00	\$1,200.00	\$1,200.00	\$722.73	\$477.27	\$722.73	\$0.00	\$477.27	\$722.73	\$722.73	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$1,200.00	\$1,200.00	\$722.73	\$477.27	\$722.73	\$0.00	\$477.27	\$722.73	\$722.73	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$13,484.31	\$66,011.09	\$13,484.31	\$0.00	\$86,515.69	\$13,484.31	\$13,484.31	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$13,484.31	\$66,011.09	\$13,484.31	\$0.00	\$86,515.69	\$13,484.31	\$13,484.31	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,866,517.00	-\$425,717.00	\$4,440,800.00	\$534,115.21	\$3,263,019.63	\$534,115.21	\$0.00	\$3,906,684.79	\$534,115.21	\$534,115.21	\$0.00
3100	SERVICIOS BÁSICOS	\$3,019,962.05	-\$485,000.00	\$2,534,962.05	\$43,557.22	\$2,446,884.58	\$43,557.22	\$0.00	\$2,491,404.83	\$43,557.22	\$43,557.22	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,982,962.05	-\$515,000.00	\$2,467,962.05	\$0.00	\$2,467,126.18	\$0.00	\$0.00	\$2,467,962.05	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$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
3112	ALUMBRADO PUBLICO	\$2,982,962.05	-\$525,000.00	\$2,457,962.05	\$0.00	\$2,457,126.18	\$0.00	\$0.00	\$2,457,962.05	\$0.00	\$0.00	\$0.00
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,891.12	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,891.12	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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 PRO	\$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 PRO	\$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	\$99,300.00	\$0.00	\$99,300.00	\$67,729.19	\$4,105.81	\$67,729.19	\$0.00	\$31,570.81	\$67,729.19	\$67,729.19	\$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
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	\$37,000.00	\$91,000.00	\$12,425.00	\$55,052.60	\$12,425.00	\$0.00	\$78,575.00	\$12,425.00	\$12,425.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión

15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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 PL	\$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, TRADUCCI	\$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, TRADUCCI	\$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
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 TÉCNI	\$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 TÉCNI	\$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 COMERCIA	\$122,917.00	-\$10,000.00	\$112,917.00	\$13,582.05	\$25,643.83	\$13,582.05	\$0.00	\$99,334.95	\$13,582.05	\$13,582.05	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$57,917.00	-\$10,000.00	\$47,917.00	\$11,332.05	\$18,328.76	\$11,332.05	\$0.00	\$36,584.95	\$11,332.05	\$11,332.05	\$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	\$17,917.00	\$0.00	\$17,917.00	\$0.00	\$17,917.00	\$0.00	\$0.00	\$17,917.00	\$0.00	\$0.00	\$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, MANTEN	\$150,000.00	\$15,000.00	\$165,000.00	\$3,236.40	\$136,837.00	\$3,236.40	\$0.00	\$161,763.60	\$3,236.40	\$3,236.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 INFO	\$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 TR	\$100,000.00	\$15,000.00	\$115,000.00	\$3,236.40	\$86,837.00	\$3,236.40	\$0.00	\$111,763.60	\$3,236.40	\$3,236.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$100,000.00	\$15,000.00	\$115,000.00	\$3,236.40	\$86,837.00	\$3,236.40	\$0.00	\$111,763.60	\$3,236.40	\$3,236.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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 MEDIO	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 15/nov./2024
hora de Impresión 02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$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	\$100,000.00	\$0.00	\$100,000.00	\$20,221.01	\$48,480.89	\$20,221.01	\$0.00	\$79,778.99	\$20,221.01	\$20,221.01	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	\$0.00	\$100,000.00	\$20,221.01	\$48,480.89	\$20,221.01	\$0.00	\$79,778.99	\$20,221.01	\$20,221.01	\$0.00
3751	VIÁTICOS ESTATALES	\$80,000.00	\$0.00	\$80,000.00	\$20,221.01	\$28,480.89	\$20,221.01	\$0.00	\$59,778.99	\$20,221.01	\$20,221.01	\$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	-\$165,000.00	\$1,100,337.95	\$337,223.34	\$501,129.92	\$337,223.34	\$0.00	\$763,114.61	\$337,223.34	\$337,223.34	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,265,337.95	-\$165,000.00	\$1,100,337.95	\$337,223.34	\$501,129.92	\$337,223.34	\$0.00	\$763,114.61	\$337,223.34	\$337,223.34	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,265,337.95	-\$165,000.00	\$1,100,337.95	\$337,223.34	\$501,129.92	\$337,223.34	\$0.00	\$763,114.61	\$337,223.34	\$337,223.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$182,283.00	\$232,283.00	\$36,141.00	\$39,885.00	\$36,141.00	\$0.00	\$196,142.00	\$36,141.00	\$36,141.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$182,283.00	\$182,283.00	\$0.00	\$40,456.00	\$0.00	\$0.00	\$182,283.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$182,283.00	\$182,283.00	\$0.00	\$40,456.00	\$0.00	\$0.00	\$182,283.00	\$0.00	\$0.00	\$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 ACTUALIZACIONE	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
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 EXTE	\$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 NACION	\$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	\$14,000.00	\$54,000.00	\$2,399.00	\$48,771.60	\$2,399.00	\$0.00	\$51,601.00	\$2,399.00	\$2,399.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
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
RECAUDACION DEL MPPIO		\$6,012,774.00	\$0.00	\$6,012,774.00	\$1,057,136.67	\$3,679,421.32	\$1,057,136.67	\$0.00	\$4,955,637.33	\$1,057,136.67	\$1,057,136.67	\$0.00
112 RECAUDACION AGUA POTABLE												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$68,000.00	\$68,000.00	\$3,777.33	\$17,581.15	\$3,777.33	\$0.00	\$64,222.67	\$3,777.33	\$3,777.33	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$25,000.00	\$25,000.00	\$3,777.33	\$2,827.15	\$3,777.33	\$0.00	\$21,222.67	\$3,777.33	\$3,777.33	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$25,000.00	\$25,000.00	\$3,777.33	\$2,827.15	\$3,777.33	\$0.00	\$21,222.67	\$3,777.33	\$3,777.33	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$25,000.00	\$25,000.00	\$3,777.33	\$2,827.15	\$3,777.33	\$0.00	\$21,222.67	\$3,777.33	\$3,777.33	\$0.00
3000	SERVICIOS GENERALES	\$891,500.00	-\$68,000.00	\$823,500.00	\$310,817.00	\$512,683.00	\$310,817.00	\$0.00	\$512,683.00	\$310,817.00	\$310,817.00	\$0.00
3100	SERVICIOS BÁSICOS	\$891,500.00	-\$68,000.00	\$823,500.00	\$310,817.00	\$512,683.00	\$310,817.00	\$0.00	\$512,683.00	\$310,817.00	\$310,817.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$891,500.00	-\$68,000.00	\$823,500.00	\$310,817.00	\$512,683.00	\$310,817.00	\$0.00	\$512,683.00	\$310,817.00	\$310,817.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$891,500.00	-\$68,000.00	\$823,500.00	\$310,817.00	\$512,683.00	\$310,817.00	\$0.00	\$512,683.00	\$310,817.00	\$310,817.00	\$0.00
RECAUDACION AGUA POTABLE		\$891,500.00	\$0.00	\$891,500.00	\$314,594.33	\$530,264.15	\$314,594.33	\$0.00	\$576,905.67	\$314,594.33	\$314,594.33	\$0.00
221 SEFIN												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,817.86	\$743,860.29	\$247,817.86	\$0.00	\$752,182.14	\$247,817.86	\$247,817.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,817.86	\$743,860.29	\$247,817.86	\$0.00	\$752,182.14	\$247,817.86	\$247,817.86	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,817.86	\$743,860.29	\$247,817.86	\$0.00	\$752,182.14	\$247,817.86	\$247,817.86	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,817.86	\$743,860.29	\$247,817.86	\$0.00	\$752,182.14	\$247,817.86	\$247,817.86	\$0.00
SEFIN		\$1,000,000.00	\$0.00	\$1,000,000.00	\$247,817.86	\$743,860.29	\$247,817.86	\$0.00	\$752,182.14	\$247,817.86	\$247,817.86	\$0.00
511 FONDO III 2024												
6000	INVERSIÓN PÚBLICA	\$7,100,000.00	-\$850,311.00	\$6,249,689.00	\$3,042,499.92	\$1,874,907.40	\$3,042,499.92	\$0.00	\$3,207,189.08	\$3,042,499.92	\$3,042,499.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,100,000.00	-\$1,450,311.00	\$5,649,689.00	\$3,042,499.92	\$1,674,907.40	\$3,042,499.92	\$0.00	\$2,607,189.08	\$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 ABASTECIMIE	\$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 ABASTECIMIE	\$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	\$1,658,741.57	\$1,658,741.57	\$1,658,741.57	\$0.00	\$1,658,741.57	\$0.00	\$0.00	\$1,658,741.57	\$1,658,741.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,658,741.57	\$1,658,741.57	\$1,658,741.57	\$0.00	\$1,658,741.57	\$0.00	\$0.00	\$1,658,741.57	\$1,658,741.57	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,869,025.59	\$1,869,025.59	\$1,236,743.91	\$0.00	\$1,236,743.91	\$0.00	\$632,281.68	\$1,236,743.91	\$1,236,743.91	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,869,025.59	\$1,869,025.59	\$1,236,743.91	\$0.00	\$1,236,743.91	\$0.00	\$632,281.68	\$1,236,743.91	\$1,236,743.91	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponible para		o No				Sin Devengar
			(Reducciones)	30/sep./2024		Comprometer		Devengado				Deuda
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
FONDO III 2024		\$7,100,000.00	-\$850,311.00	\$6,249,689.00	\$3,042,499.92	\$1,874,907.40	\$3,042,499.92	\$0.00	\$3,207,189.08	\$3,042,499.92	\$3,042,499.92	\$0.00
512 FONDO IV 2024												
1000	SERVICIOS PERSONALES	\$980,000.00	\$101,872.95	\$1,081,872.95	\$447,493.10	\$384,828.03	\$447,493.10	\$0.00	\$634,379.85	\$447,493.10	\$447,493.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	-\$50,125.05	\$849,874.95	\$447,493.10	\$152,830.03	\$447,493.10	\$0.00	\$402,381.85	\$447,493.10	\$447,493.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	-\$50,125.05	\$849,874.95	\$447,493.10	\$152,830.03	\$447,493.10	\$0.00	\$402,381.85	\$447,493.10	\$447,493.10	\$0.00
1131	SUELDOS BASE	\$900,000.00	-\$50,125.05	\$849,874.95	\$447,493.10	\$152,830.03	\$447,493.10	\$0.00	\$402,381.85	\$447,493.10	\$447,493.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	\$151,998.00	\$231,998.00	\$0.00	\$231,998.00	\$0.00	\$0.00	\$231,998.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$80,000.00	\$151,998.00	\$231,998.00	\$0.00	\$231,998.00	\$0.00	\$0.00	\$231,998.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$65,000.00	\$151,998.00	\$216,998.00	\$0.00	\$216,998.00	\$0.00	\$0.00	\$216,998.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$177,000.00	-\$55,068.25	\$121,931.75	\$121,931.75	\$0.00	\$121,931.75	\$0.00	\$0.00	\$121,931.75	\$121,931.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$11,240.00	\$11,240.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$11,240.00	\$11,240.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$11,240.00	\$11,240.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$16,824.00	\$18,824.00	\$18,824.00	\$0.00	\$18,824.00	\$0.00	\$0.00	\$18,824.00	\$18,824.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,000.00	\$16,824.00	\$18,824.00	\$18,824.00	\$0.00	\$18,824.00	\$0.00	\$0.00	\$18,824.00	\$18,824.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$18,824.00	\$18,824.00	\$18,824.00	\$0.00	\$18,824.00	\$0.00	\$0.00	\$18,824.00	\$18,824.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,004.30	\$21,004.30	\$21,004.30	\$0.00	\$21,004.30	\$0.00	\$0.00	\$21,004.30	\$21,004.30	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,233.30	\$14,233.30	\$14,233.30	\$0.00	\$14,233.30	\$0.00	\$0.00	\$14,233.30	\$14,233.30	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$14,233.30	\$14,233.30	\$14,233.30	\$0.00	\$14,233.30	\$0.00	\$0.00	\$14,233.30	\$14,233.30	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$6,771.00	\$6,771.00	\$6,771.00	\$0.00	\$6,771.00	\$0.00	\$0.00	\$6,771.00	\$6,771.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$6,771.00	\$6,771.00	\$6,771.00	\$0.00	\$6,771.00	\$0.00	\$0.00	\$6,771.00	\$6,771.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$45,863.45	\$70,863.45	\$70,863.45	\$0.00	\$70,863.45	\$0.00	\$0.00	\$70,863.45	\$70,863.45	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$70,863.45	\$70,863.45	\$70,863.45	\$0.00	\$70,863.45	\$0.00	\$0.00	\$70,863.45	\$70,863.45	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagar	Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$70,863.45	\$70,863.45	\$70,863.45	\$0.00	\$70,863.45	\$0.00	\$0.00	\$70,863.45	\$70,863.45	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,043,000.00	-\$451,497.70	\$2,591,502.30	\$444,872.50	\$1,069,023.53	\$444,872.50	\$0.00	\$2,146,629.80	\$444,872.50	\$444,872.50	\$0.00
3100	SERVICIOS BÁSICOS	\$1,686,500.00	\$426,195.30	\$2,112,695.30	\$310,956.50	\$1,127,252.53	\$310,956.50	\$0.00	\$1,801,738.80	\$310,956.50	\$310,956.50	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,686,500.00	\$426,195.30	\$2,112,695.30	\$310,956.50	\$1,127,252.53	\$310,956.50	\$0.00	\$1,801,738.80	\$310,956.50	\$310,956.50	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$708,557.05	\$708,557.05	\$11,267.00	\$529,824.05	\$11,267.00	\$0.00	\$697,290.05	\$11,267.00	\$11,267.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,686,500.00	-\$282,361.75	\$1,404,138.25	\$299,689.50	\$597,428.48	\$299,689.50	\$0.00	\$1,104,448.75	\$299,689.50	\$299,689.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,356,500.00	-\$1,356,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,356,500.00	-\$1,356,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,356,500.00	-\$1,356,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$13,807.00	\$13,807.00	\$13,807.00	\$0.00	\$13,807.00	\$0.00	\$0.00	\$13,807.00	\$13,807.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$13,807.00	\$13,807.00	\$13,807.00	\$0.00	\$13,807.00	\$0.00	\$0.00	\$13,807.00	\$13,807.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$13,807.00	\$13,807.00	\$13,807.00	\$0.00	\$13,807.00	\$0.00	\$0.00	\$13,807.00	\$13,807.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$385,000.00	\$385,000.00	\$120,109.00	-\$58,229.00	\$120,109.00	\$0.00	\$264,891.00	\$120,109.00	\$120,109.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$385,000.00	\$385,000.00	\$120,109.00	-\$58,229.00	\$120,109.00	\$0.00	\$264,891.00	\$120,109.00	\$120,109.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$385,000.00	\$385,000.00	\$120,109.00	-\$58,229.00	\$120,109.00	\$0.00	\$264,891.00	\$120,109.00	\$120,109.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$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
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$56,231.00	\$56,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,231.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$56,231.00	\$56,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,231.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$56,231.00	\$56,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,231.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$56,231.00	\$56,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,231.00	\$0.00	\$0.00	\$0.00
FONDO IV 2024		\$4,200,000.00	-\$134,332.00	\$4,065,668.00	\$1,014,297.35	\$1,453,851.56	\$1,014,297.35	\$0.00	\$3,051,370.65	\$1,014,297.35	\$1,014,297.35	\$0.00

513 FONDO III 2023



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,803.35	\$5,803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.35	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,803.35	\$5,803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.35	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,803.35	\$5,803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.35	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$0.00	\$5,803.35	\$5,803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.35	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$29,253.76	\$29,253.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,253.76	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$29,253.76	\$29,253.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,253.76	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$29,253.76	\$29,253.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,253.76	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$29,253.76	\$29,253.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29,253.76	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,022,976.57	\$1,022,976.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,976.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$357,514.57	\$357,514.57	\$0.00	\$0.00	\$0.00	\$0.00	\$357,514.57	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$97,514.57	\$97,514.57	\$0.00	\$0.00	\$0.00	\$0.00	\$97,514.57	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$97,514.57	\$97,514.57	\$0.00	\$0.00	\$0.00	\$0.00	\$97,514.57	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$665,462.00	\$665,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,462.00	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$665,462.00	\$665,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,462.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$665,462.00	\$665,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,462.00	\$0.00	\$0.00	\$0.00
FONDO III 2023		\$0.00	\$1,058,033.68	\$1,058,033.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,033.68	\$0.00	\$0.00	\$0.00
514 FONDO IV 2023												
1000	SERVICIOS PERSONALES	\$0.00	\$90,985.22	\$90,985.22	\$0.00	-\$90,985.22	\$0.00	\$0.00	\$90,985.22	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$90,985.22	\$90,985.22	\$0.00	-\$90,985.22	\$0.00	\$0.00	\$90,985.22	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$90,985.22	\$90,985.22	\$0.00	-\$90,985.22	\$0.00	\$0.00	\$90,985.22	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$90,985.22	\$90,985.22	\$0.00	-\$90,985.22	\$0.00	\$0.00	\$90,985.22	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$158,933.47	\$158,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$158,933.47	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$158,933.47	\$158,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$158,933.47	\$0.00	\$0.00	\$0.00
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 IN	\$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
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,534.00	\$198,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,534.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones) Al 30/sep./2024	Vigente Al 30/sep./2024		Disponible para Comprometer		o No Devengado	Sin Devengar		Pagado	Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$198,534.00	\$198,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,534.00	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$198,534.00	\$198,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,534.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$198,534.00	\$198,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,534.00	\$0.00	\$0.00	\$0.00
FONDO IV 2023		\$0.00	\$448,452.69	\$448,452.69	\$0.00	-\$90,985.22	\$0.00	\$0.00	\$448,452.69	\$0.00	\$0.00	\$0.00
521 CONAFOR 2023												
1000	SERVICIOS PERSONALES	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$65,877.91	\$65,877.91	\$0.00	\$5,200.00	\$0.00	\$0.00	\$65,877.91	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$26,776.00	\$26,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,776.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$26,776.00	\$26,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,776.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$26,776.00	\$26,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,776.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,748.33	\$32,748.33	\$0.00	\$5,200.00	\$0.00	\$0.00	\$32,748.33	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,748.33	\$32,748.33	\$0.00	\$5,200.00	\$0.00	\$0.00	\$32,748.33	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$32,748.33	\$32,748.33	\$0.00	\$5,200.00	\$0.00	\$0.00	\$32,748.33	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,353.58	\$6,353.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.58	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$6,353.58	\$6,353.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.58	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$6,353.58	\$6,353.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.58	\$0.00	\$0.00	\$0.00
CONAFOR 2023		\$0.00	\$203,877.91	\$203,877.91	\$0.00	\$5,200.00	\$0.00	\$0.00	\$203,877.91	\$0.00	\$0.00	\$0.00
532 BRIGADAS RURALES DE INCENDIOS FORESTALES												
1000	SERVICIOS PERSONALES	\$0.00	\$298,994.00	\$298,994.00	\$93,672.43	\$37,024.87	\$93,672.43	\$0.00	\$205,321.57	\$93,672.43	\$93,672.43	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$287,000.00	\$287,000.00	\$82,000.00	\$41,000.00	\$82,000.00	\$0.00	\$205,000.00	\$82,000.00	\$82,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$287,000.00	\$287,000.00	\$82,000.00	\$41,000.00	\$82,000.00	\$0.00	\$205,000.00	\$82,000.00	\$82,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$287,000.00	\$287,000.00	\$82,000.00	\$41,000.00	\$82,000.00	\$0.00	\$205,000.00	\$82,000.00	\$82,000.00	\$0.00
1400	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
1410	APORTACIONES 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
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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$105,406.00	\$105,406.00	\$32,224.36	\$6,976.67	\$32,224.36	\$0.00	\$73,181.64	\$32,224.36	\$32,224.36	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 15/nov./2024
hora de Impresión 02:23 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
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	\$0.00	\$48,294.90	\$48,294.90	\$24,124.32	\$1,076.71	\$24,124.32	\$0.00	\$24,170.58	\$24,124.32	\$24,124.32	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$48,294.90	\$48,294.90	\$24,124.32	\$1,076.71	\$24,124.32	\$0.00	\$24,170.58	\$24,124.32	\$24,124.32	\$0.00
2611	GASOLINA	\$0.00	\$48,294.90	\$48,294.90	\$24,124.32	\$1,076.71	\$24,124.32	\$0.00	\$24,170.58	\$24,124.32	\$24,124.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$21,105.10	\$21,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,105.10	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$21,105.10	\$21,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,105.10	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$21,105.10	\$21,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,105.10	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$27,006.00	\$27,006.00	\$4,050.02	\$949.98	\$4,050.02	\$0.00	\$22,955.98	\$4,050.02	\$4,050.02	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$27,006.00	\$27,006.00	\$4,050.02	\$949.98	\$4,050.02	\$0.00	\$22,955.98	\$4,050.02	\$4,050.02	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$27,006.00	\$27,006.00	\$4,050.02	\$949.98	\$4,050.02	\$0.00	\$22,955.98	\$4,050.02	\$4,050.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
BRIGADAS RURALES DE INCENDIOS		\$0.00	\$439,400.00	\$439,400.00	\$125,896.79	\$44,001.54	\$125,896.79	\$0.00	\$313,503.21	\$125,896.79	\$125,896.79	\$0.00
552 REG DE VEHICULOS USADOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,750.00	\$249,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,750.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,750.00	\$249,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,750.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$249,750.00	\$249,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,750.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$249,750.00	\$249,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,750.00	\$0.00	\$0.00	\$0.00
REG DE VEHICULOS USADOS		\$0.00	\$249,750.00	\$249,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,750.00	\$0.00	\$0.00	\$0.00
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$9,086,478.14	\$277,814.01	\$9,364,292.15	\$2,432,209.36	\$1,352,649.46	\$2,432,209.36	\$0.00	\$6,932,082.79	\$2,432,209.36	\$2,439,766.21	-\$7,556.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,266,302.28	\$73,714.01	\$7,340,016.29	\$2,084,570.31	\$381,726.70	\$2,084,570.31	\$0.00	\$5,255,445.98	\$2,084,570.31	\$2,092,127.16	-\$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	\$6,656,302.28	\$153,714.01	\$6,810,016.29	\$1,953,547.51	\$372,308.75	\$1,953,547.51	\$0.00	\$4,856,468.78	\$1,953,547.51	\$1,961,104.36	-\$7,556.85



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 15/nov./2024
hora de Impresión 02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	SUELDOS BASE	\$6,656,302.28	\$153,714.01	\$6,810,016.29	\$1,953,547.51	\$372,308.75	\$1,953,547.51	\$0.00	\$4,856,468.78	\$1,953,547.51	\$1,961,104.36	-\$7,556.85
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$267,500.00	\$557,100.00	\$824,600.00	\$133,388.00	\$126,276.10	\$133,388.00	\$0.00	\$691,212.00	\$133,388.00	\$133,388.00	\$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	\$167,500.00	\$326,250.00	\$493,750.00	\$82,870.00	\$23,710.00	\$82,870.00	\$0.00	\$410,880.00	\$82,870.00	\$82,870.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$55,000.00	\$341,100.00	\$396,100.00	\$79,870.00	\$9,330.00	\$79,870.00	\$0.00	\$316,230.00	\$79,870.00	\$79,870.00	\$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	\$714,591.76	-\$53,000.00	\$661,591.76	\$51,430.86	\$607,382.75	\$51,430.86	\$0.00	\$610,160.90	\$51,430.86	\$51,430.86	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$714,591.76	-\$53,000.00	\$661,591.76	\$51,430.86	\$607,382.75	\$51,430.86	\$0.00	\$610,160.90	\$51,430.86	\$51,430.86	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$150,000.00	-\$35,000.00	\$115,000.00	\$51,430.86	\$60,790.99	\$51,430.86	\$0.00	\$63,569.14	\$51,430.86	\$51,430.86	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$564,591.76	-\$18,000.00	\$546,591.76	\$0.00	\$546,591.76	\$0.00	\$0.00	\$546,591.76	\$0.00	\$0.00	\$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	\$2,781,639.37	\$62,700.00	\$2,844,339.37	\$497,958.08	\$1,096,939.91	\$497,958.08	\$0.00	\$2,346,381.29	\$497,958.08	\$497,957.08	\$1.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,704.61	\$50,500.00	\$68,204.61	\$14,654.39	\$38,005.51	\$14,654.39	\$0.00	\$53,550.22	\$14,654.39	\$14,654.39	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	PAPELERÍA DE OFICINA	\$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
2160	MATERIAL DE LIMPIEZA	\$12,704.61	\$50,500.00	\$63,204.61	\$14,654.39	\$33,005.51	\$14,654.39	\$0.00	\$48,550.22	\$14,654.39	\$14,654.39	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$12,704.61	\$50,500.00	\$63,204.61	\$14,654.39	\$33,005.51	\$14,654.39	\$0.00	\$48,550.22	\$14,654.39	\$14,654.39	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,492.33	\$32,000.00	\$82,492.33	\$43,671.41	\$14,956.79	\$43,671.41	\$0.00	\$38,820.92	\$43,671.41	\$43,671.41	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,492.33	\$32,000.00	\$82,492.33	\$43,671.41	\$14,956.79	\$43,671.41	\$0.00	\$38,820.92	\$43,671.41	\$43,671.41	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$9,743.48	\$2,000.00	\$11,743.48	\$7,688.00	\$3,828.35	\$7,688.00	\$0.00	\$4,055.48	\$7,688.00	\$7,688.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$40,748.85	\$30,000.00	\$70,748.85	\$35,983.41	\$11,128.44	\$35,983.41	\$0.00	\$34,765.44	\$35,983.41	\$35,983.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$659,164.92	\$72,973.41	\$732,138.33	\$55,404.72	\$368,693.89	\$55,404.72	\$0.00	\$676,733.61	\$55,404.72	\$55,404.72	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$17,655.70	-\$7,000.00	\$10,655.70	\$0.00	\$7,725.71	\$0.00	\$0.00	\$10,655.70	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$17,655.70	-\$7,000.00	\$10,655.70	\$0.00	\$7,725.71	\$0.00	\$0.00	\$10,655.70	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$322,300.09	-\$40,000.00	\$282,300.09	\$27,863.00	\$152,624.05	\$27,863.00	\$0.00	\$254,437.09	\$27,863.00	\$27,863.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión

15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$322,300.09	-\$40,000.00	\$282,300.09	\$27,863.00	\$152,624.05	\$27,863.00	\$0.00	\$254,437.09	\$27,863.00	\$27,863.00	\$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	\$17,000.00	\$116,044.29	\$15,200.71	\$63,043.58	\$15,200.71	\$0.00	\$100,843.58	\$15,200.71	\$15,200.71	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,044.29	\$17,000.00	\$116,044.29	\$15,200.71	\$63,043.58	\$15,200.71	\$0.00	\$100,843.58	\$15,200.71	\$15,200.71	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$100,973.41	\$100,973.41	\$7,734.00	\$8,788.94	\$7,734.00	\$0.00	\$93,239.41	\$7,734.00	\$7,734.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$100,973.41	\$100,973.41	\$7,734.00	\$8,788.94	\$7,734.00	\$0.00	\$93,239.41	\$7,734.00	\$7,734.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$18,740.00	\$18,740.00	\$2,552.00	\$2,878.00	\$2,552.00	\$0.00	\$16,188.00	\$2,552.00	\$2,552.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$18,740.00	\$18,740.00	\$2,552.00	\$2,878.00	\$2,552.00	\$0.00	\$16,188.00	\$2,552.00	\$2,552.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$175,798.84	-\$21,740.00	\$154,058.84	\$2,055.01	\$109,857.21	\$2,055.01	\$0.00	\$152,003.83	\$2,055.01	\$2,055.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$175,798.84	-\$21,740.00	\$154,058.84	\$2,055.01	\$109,857.21	\$2,055.01	\$0.00	\$152,003.83	\$2,055.01	\$2,055.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$236,259.75	-\$93,973.41	\$142,286.34	\$18,320.00	\$56,193.41	\$18,320.00	\$0.00	\$123,966.34	\$18,320.00	\$18,320.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$14,952.98	\$28,000.00	\$42,952.98	\$0.00	\$29,652.98	\$0.00	\$0.00	\$42,952.98	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$14,952.98	\$28,000.00	\$42,952.98	\$0.00	\$29,652.98	\$0.00	\$0.00	\$42,952.98	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$221,306.77	-\$121,973.41	\$99,333.36	\$18,320.00	\$26,540.43	\$18,320.00	\$0.00	\$81,013.36	\$18,320.00	\$18,320.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$221,306.77	-\$121,973.41	\$99,333.36	\$18,320.00	\$26,540.43	\$18,320.00	\$0.00	\$81,013.36	\$18,320.00	\$18,320.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,343,400.71	-\$14,000.00	\$1,329,400.71	\$346,143.75	\$288,168.46	\$346,143.75	\$0.00	\$983,256.96	\$346,143.75	\$346,143.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,343,400.71	-\$14,000.00	\$1,329,400.71	\$346,143.75	\$288,168.46	\$346,143.75	\$0.00	\$983,256.96	\$346,143.75	\$346,143.75	\$0.00
2611	GASOLINA	\$1,083,119.66	\$51,000.00	\$1,134,119.66	\$346,143.75	\$92,887.41	\$346,143.75	\$0.00	\$787,975.91	\$346,143.75	\$346,143.75	\$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	\$68,515.00	\$17,000.00	\$85,515.00	\$10,102.44	\$7,706.69	\$10,102.44	\$0.00	\$75,412.56	\$10,102.44	\$10,102.44	\$0.00
2710	VESTUARIO Y UNIFORMES	\$17,535.00	\$0.00	\$17,535.00	\$0.00	\$16,575.00	\$0.00	\$0.00	\$17,535.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$17,535.00	\$0.00	\$17,535.00	\$0.00	\$16,575.00	\$0.00	\$0.00	\$17,535.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$980.00	\$7,000.00	\$7,980.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$980.00	\$7,000.00	\$7,980.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$10,000.00	\$60,000.00	\$10,102.44	-\$10,058.31	\$10,102.44	\$0.00	\$49,897.56	\$10,102.44	\$10,102.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$10,000.00	\$60,000.00	\$10,102.44	-\$10,058.31	\$10,102.44	\$0.00	\$49,897.56	\$10,102.44	\$10,102.44	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$406,102.05	-\$1,800.00	\$404,302.05	\$9,661.37	\$323,215.16	\$9,661.37	\$0.00	\$394,640.68	\$9,661.37	\$9,660.37	\$1.00
2910	HERRAMIENTAS MENORES	\$251,526.01	-\$23,000.00	\$228,526.01	\$5,556.37	\$189,101.60	\$5,556.37	\$0.00	\$222,969.64	\$5,556.37	\$5,555.37	\$1.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$251,526.01	-\$23,000.00	\$228,526.01	\$5,556.37	\$189,101.60	\$5,556.37	\$0.00	\$222,969.64	\$5,556.37	\$5,555.37	\$1.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$102,689.25	\$35,000.00	\$137,689.25	\$4,105.00	\$100,701.76	\$4,105.00	\$0.00	\$133,584.25	\$4,105.00	\$4,105.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$102,689.25	\$35,000.00	\$137,689.25	\$4,105.00	\$100,701.76	\$4,105.00	\$0.00	\$133,584.25	\$4,105.00	\$4,105.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$46,886.79	-\$13,800.00	\$33,086.79	\$0.00	\$28,411.80	\$0.00	\$0.00	\$33,086.79	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$46,886.79	-\$13,800.00	\$33,086.79	\$0.00	\$28,411.80	\$0.00	\$0.00	\$33,086.79	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,341,846.14	-\$347,946.06	\$1,993,900.08	\$100,094.19	\$1,562,158.36	\$100,094.19	\$0.00	\$1,893,805.89	\$100,094.19	\$100,094.19	\$0.00
3100	SERVICIOS BÁSICOS	\$1,700,330.95	-\$587,946.06	\$1,112,384.89	\$15,393.96	\$1,054,076.08	\$15,393.96	\$0.00	\$1,096,990.93	\$15,393.96	\$15,393.96	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,615,330.95	-\$587,946.06	\$1,027,384.89	\$1,426.96	\$1,025,569.93	\$1,426.96	\$0.00	\$1,025,957.93	\$1,426.96	\$1,426.96	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$958,293.00	-\$300,000.00	\$658,293.00	\$0.00	\$657,905.00	\$0.00	\$0.00	\$658,293.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$657,037.95	-\$287,946.06	\$369,091.89	\$1,426.96	\$367,664.93	\$1,426.96	\$0.00	\$367,664.93	\$1,426.96	\$1,426.96	\$0.00
3120	GAS	\$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
3121	GAS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$71,026.08	\$32,000.00	\$103,026.08	\$13,050.00	\$15,730.08	\$13,050.00	\$0.00	\$89,976.08	\$13,050.00	\$13,050.00	\$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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS 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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$160,000.00	\$160,000.00	\$19,882.25	\$105,778.75	\$19,882.25	\$0.00	\$140,117.75	\$19,882.25	\$19,882.25	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$160,000.00	\$160,000.00	\$19,882.25	\$105,778.75	\$19,882.25	\$0.00	\$140,117.75	\$19,882.25	\$19,882.25	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$160,000.00	\$160,000.00	\$19,882.25	\$105,778.75	\$19,882.25	\$0.00	\$140,117.75	\$19,882.25	\$19,882.25	\$0.00



Usr: Supervisor
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MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y
hora de Impresión

15/nov./2024
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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		Al	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Pagar
			30/sep./2024	30/sep./2024		Comprometer		Devengado				Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$460,489.11	\$13,000.00	\$473,489.11	\$49,395.98	\$321,230.04	\$49,395.98	\$0.00	\$424,093.13	\$49,395.98	\$49,395.98	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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 I	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$154,091.59	-\$6,000.00	\$148,091.59	\$30,948.16	\$110,752.77	\$30,948.16	\$0.00	\$117,143.43	\$30,948.16	\$30,948.16	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$154,091.59	-\$6,000.00	\$148,091.59	\$30,948.16	\$110,752.77	\$30,948.16	\$0.00	\$117,143.43	\$30,948.16	\$30,948.16	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$306,397.52	\$0.00	\$306,397.52	\$18,447.82	\$205,097.27	\$18,447.82	\$0.00	\$287,949.70	\$18,447.82	\$18,447.82	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$306,397.52	\$0.00	\$306,397.52	\$18,447.82	\$205,097.27	\$18,447.82	\$0.00	\$287,949.70	\$18,447.82	\$18,447.82	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$15,000.00	\$25,000.00	\$2,372.00	\$8,857.41	\$2,372.00	\$0.00	\$22,628.00	\$2,372.00	\$2,372.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$2,372.00	\$7,628.00	\$2,372.00	\$0.00	\$7,628.00	\$2,372.00	\$2,372.00	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$2,372.00	\$7,628.00	\$2,372.00	\$0.00	\$7,628.00	\$2,372.00	\$2,372.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$40,786.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$40,786.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$40,786.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$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 DEF	\$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	\$974,236.35	-\$420,514.01	\$553,722.34	\$108,140.00	\$187,792.35	\$108,140.00	\$0.00	\$445,582.34	\$108,140.00	\$108,140.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$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
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 ENSEÑANZ	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión

15/nov./2024
02:23 p. m.

Unidad Administrativa			Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al		Presupuesto Disponible para		Comprometid o No	Presupuesto			Cuentas por
Objeto	del Gasto	Aprobado	30/sep./2024	30/sep./2024	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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	\$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
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 I	\$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	\$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
PARTICIPACIONES		\$15,184,200.00	\$835,618.06	\$16,019,818.06	\$3,261,886.54	\$4,246,015.19	\$3,261,886.54	\$0.00	\$12,757,931.52	\$3,261,886.54	\$3,269,442.39	-\$7,555.85
611 DESARROLLO CULTURAL 2024												
1000	SERVICIOS PERSONALES	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$33,042.19	\$33,042.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,042.19	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$15,410.19	\$15,410.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.19	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$15,410.19	\$15,410.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.19	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$0.00	\$15,410.19	\$15,410.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.19	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00
DESARROLLO CULTURAL 2024		\$0.00	\$60,042.19	\$60,042.19	\$0.00	\$0.00	\$0.00	\$0.00	\$60,042.19	\$0.00	\$0.00	\$0.00
624 PROFIPAZ												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$180,000.00	\$180,000.00	\$140,935.95	\$19,996.66	\$140,935.95	\$0.00	\$39,064.05	\$140,935.95	\$140,935.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,002.94	\$5,002.94	\$5,002.94	\$0.00	\$5,002.94	\$0.00	\$0.00	\$5,002.94	\$5,002.94	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$5,002.94	\$5,002.94	\$5,002.94	\$0.00	\$5,002.94	\$0.00	\$0.00	\$5,002.94	\$5,002.94	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y 15/nov./2024
hora de Impresión 02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones) Al	Vigente Al							Disponble para	o No
			30/sep./2024	30/sep./2024	Comprometer	Devengado	Devengado				Deuda	
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$5,002.94	\$5,002.94	\$5,002.94	\$0.00	\$5,002.94	\$0.00	\$0.00	\$5,002.94	\$5,002.94	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$126,997.05	\$126,997.05	\$96,552.67	\$18,377.05	\$96,552.67	\$0.00	\$30,444.38	\$96,552.67	\$96,552.67	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$126,997.05	\$126,997.05	\$96,552.67	\$18,377.05	\$96,552.67	\$0.00	\$30,444.38	\$96,552.67	\$96,552.67	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$126,997.05	\$126,997.05	\$96,552.67	\$18,377.05	\$96,552.67	\$0.00	\$30,444.38	\$96,552.67	\$96,552.67	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,000.01	\$16,000.01	\$24,380.34	-\$15,380.39	\$24,380.34	\$0.00	-\$8,380.33	\$24,380.34	\$24,380.34	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,000.01	\$16,000.01	\$24,380.34	-\$15,380.39	\$24,380.34	\$0.00	-\$8,380.33	\$24,380.34	\$24,380.34	\$0.00
2611	GASOLINA	\$0.00	\$16,000.01	\$16,000.01	\$24,380.34	-\$15,380.39	\$24,380.34	\$0.00	-\$8,380.33	\$24,380.34	\$24,380.34	\$0.00
PROFIPAZ		\$0.00	\$180,000.00	\$180,000.00	\$140,935.95	\$19,996.66	\$140,935.95	\$0.00	\$39,064.05	\$140,935.95	\$140,935.95	\$0.00
628 APOYOS EXTRAORDINARIOS												
1000	SERVICIOS PERSONALES	\$445,000.00	\$50,000.00	\$495,000.00	\$50,000.00	\$445,000.00	\$50,000.00	\$0.00	\$445,000.00	\$50,000.00	\$50,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$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
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
2000	MATERIALES Y SUMINISTROS	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y
hora de Impresión

15/nov./2024
02:23 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$96,852.00	\$103,148.00	\$96,852.00	\$0.00	\$103,148.00	\$96,852.00	\$96,852.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$197,302.00	\$197,302.00	\$96,852.00	\$100,450.00	\$96,852.00	\$0.00	\$100,450.00	\$96,852.00	\$96,852.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$197,302.00	\$197,302.00	\$96,852.00	\$100,450.00	\$96,852.00	\$0.00	\$100,450.00	\$96,852.00	\$96,852.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$197,302.00	\$197,302.00	\$96,852.00	\$100,450.00	\$96,852.00	\$0.00	\$100,450.00	\$96,852.00	\$96,852.00	\$0.00
APOYOS EXTRAORDINARIOS		\$700,000.00	\$250,000.00	\$950,000.00	\$146,852.00	\$803,148.00	\$146,852.00	\$0.00	\$803,148.00	\$146,852.00	\$146,852.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 15/nov./2024
02:23 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente Al		Presupuesto Disponible para		Comprometido o No		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	30/sep./2024	30/sep./2024	Comprometido	Comprometer	Devengado	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Deuda
Total Final		\$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