MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024
F. Financiamiento: 512

Usr: Pedrito
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 15/nov./2024 02:31 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	**GASTOS ADMINISTRATIVOS**											
512	**FONDO IV 2024**											
1000	**SERVICIOS PERSONALES**	**$980,000.00**	**-$980,000.00**	**$0.00**	**$51,923.20**	**-$51,923.20**	**$51,923.20**	**$0.00**	**-$51,923.20**	**$51,923.20**	**$51,923.20**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$900,000.00**	**-$900,000.00**	**$0.00**	**$51,923.20**	**-$51,923.20**	**$51,923.20**	**$0.00**	**-$51,923.20**	**$51,923.20**	**$51,923.20**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$900,000.00	-$900,000.00	$0.00	$51,923.20	-$51,923.20	$51,923.20	$0.00	-$51,923.20	$51,923.20	$51,923.20	$0.00
1131	SUELDOS BASE	$900,000.00	-$900,000.00	$0.00	$51,923.20	-$51,923.20	$51,923.20	$0.00	-$51,923.20	$51,923.20	$51,923.20	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$80,000.00**	**-$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$177,000.00**	**-$177,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$2,000.00**	**-$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
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**	**-$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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**	**$1,686,500.00**	**-$1,686,50…**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,686,500.00**	**-$1,686,50…**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$1,686,500.00	-$1,686,50…	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3112	ALUMBRADO PUBLICO	$1,686,500.00	-$1,686,50…	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO IV 2024	**$2,843,500.00**	-$2,843,50…	**$0.00**	**$51,923.20**	-$51,923.20	**$51,923.20**	**$0.00**	-$51,923.20	**$51,923.20**	**$51,923.20**	**$0.00**
	GASTOS ADMINISTRATIVOS	**$2,843,500.00**	-$2,843,50…	**$0.00**	**$51,923.20**	-$51,923.20	**$51,923.20**	**$0.00**	-$51,923.20	**$51,923.20**	**$51,923.20**	**$0.00**
501001	**OBLIGACIONES FINANCIERAS**											
512	**FONDO IV 2024**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$121,931.75**	**$121,931.75**	**$121,931.75**	**$0.00**	**$121,931.75**	**$0.00**	**$0.00**	**$121,931.75**	**$121,931.75**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$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**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$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
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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$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**
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
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
3000	**SERVICIOS GENERALES**	**$1,356,500.00**	**-$877,693.00**	**$478,807.00**	**$133,916.00**	**-$58,229.00**	**$133,916.00**	**$0.00**	**$344,891.00**	**$133,916.00**	**$133,916.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$1,356,500.00**	**-$1,356,50...**	**$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	-$1,356,50...	$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	-$1,356,50...	$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
	FONDO IV 2024	**$1,356,500.00**	-$755,761.25	**$600,738.75**	**$255,847.75**	-$58,229.00	**$255,847.75**	**$0.00**	**$344,891.00**	**$255,847.75**	**$255,847.75**	**$0.00**
	OBLIGACIONES FINANCIERAS	**$1,356,500.00**	-$755,761.25	**$600,738.75**	**$255,847.75**	-$58,229.00	**$255,847.75**	**$0.00**	**$344,891.00**	**$255,847.75**	**$255,847.75**	**$0.00**

502002 SEGURIDAD PUBLICA 2024

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	FONDO IV 2024											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,081,872...**	**$1,081,872.95**	**$395,569.90**	**$436,751.23**	**$395,569.90**	**$0.00**	**$686,303.05**	**$395,569.90**	**$395,569.90**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$0.00**	**$849,874.95**	**$849,874.95**	**$395,569.90**	**$204,753.23**	**$395,569.90**	**$0.00**	**$454,305.05**	**$395,569.90**	**$395,569.90**	**$0.00**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$849,874.95	$849,874.95	$395,569.90	$204,753.23	$395,569.90	$0.00	$454,305.05	$395,569.90	$395,569.90	$0.00
1131	SUELDOS BASE	$0.00	$849,874.95	$849,874.95	$395,569.90	$204,753.23	$395,569.90	$0.00	$454,305.05	$395,569.90	$395,569.90	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$231,998.00**	**$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	$0.00	$231,998.00	$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	$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
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	$216,998.00	$216,998.00	$0.00	$216,998.00	$0.00	$0.00	$216,998.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,112,695...**	**$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**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$2,112,695...**	**$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	$0.00	$2,112,695...	$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	$0.00	$1,404,138...	$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
	FONDO IV 2024	**$0.00**	**$3,194,5...**	**$3,194,568.25**	**$706,526.40**	**$1,564,003.76**	**$706,526.40**	**$0.00**	**$2,488,041.85**	**$706,526.40**	**$706,526.40**	**$0.00**
	SEGURIDAD PUBLICA 2024	**$0.00**	**$3,194,5...**	**$3,194,568.25**	**$706,526.40**	**$1,564,003.76**	**$706,526.40**	**$0.00**	**$2,488,041.85**	**$706,526.40**	**$706,526.40**	**$0.00**

504003 MANTENIMIENTO Y RENOVACION COMPLETA DE PINTURA EXTERIOR E INTERIOR EN EL AUDITORIO DE LA COMUNIDAD DE LOS CAMPOS

		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	FONDO IV 2024											
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	**$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**
	MANTENIMIENTO Y RENOVACION COMP	**$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**

505501 APORTACION A LOS AGRICULTORES DE ESTE MUNICIPIO COMO APOYO PARA EL MEJORAMIENTO DE COSECHAS

		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	FONDO IV 2024											
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**

MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024
F. Financiamiento: 512

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
	FONDO IV 2024	**$0.00**	**$214,13...**	**$214,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$214,130.00**	**$0.00**	**$0.00**	**$0.00**
	APORTACION A LOS AGRICULTORES DE	**$0.00**	**$214,13...**	**$214,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$214,130.00**	**$0.00**	**$0.00**	**$0.00**
	Total Final	**$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**