



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/may./2025
07:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,882,000.00	\$85,248.95	\$13,967,248.95	\$1,205,389.60	\$12,761,859.35	\$1,205,389.60	\$0.00	\$12,761,859.35	\$1,205,389.60	\$1,205,389.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$10,890,000.00	\$85,248.95	\$10,975,248.95	\$1,180,889.60	\$9,794,359.35	\$1,180,889.60	\$0.00	\$9,794,359.35	\$1,180,889.60	\$1,180,889.60	\$0.00
1110	DIETAS	\$720,000.00	\$0.00	\$720,000.00	\$61,250.94	\$658,749.06	\$61,250.94	\$0.00	\$658,749.06	\$61,250.94	\$61,250.94	\$0.00
1111	DIETAS	\$720,000.00	\$0.00	\$720,000.00	\$61,250.94	\$658,749.06	\$61,250.94	\$0.00	\$658,749.06	\$61,250.94	\$61,250.94	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,170,000.00	\$85,248.95	\$10,255,248.95	\$1,119,638.66	\$9,135,610.29	\$1,119,638.66	\$0.00	\$9,135,610.29	\$1,119,638.66	\$1,119,638.66	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,170,000.00	\$85,248.95	\$10,255,248.95	\$1,119,638.66	\$9,135,610.29	\$1,119,638.66	\$0.00	\$9,135,610.29	\$1,119,638.66	\$1,119,638.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$980,000.00	\$0.00	\$980,000.00	\$24,500.00	\$955,500.00	\$24,500.00	\$0.00	\$955,500.00	\$24,500.00	\$24,500.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	\$0.00	\$650,000.00	\$24,500.00	\$625,500.00	\$24,500.00	\$0.00	\$625,500.00	\$24,500.00	\$24,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$550,000.00	\$0.00	\$550,000.00	\$24,500.00	\$525,500.00	\$24,500.00	\$0.00	\$525,500.00	\$24,500.00	\$24,500.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,632,000.00	\$0.00	\$1,632,000.00	\$0.00	\$1,632,000.00	\$0.00	\$0.00	\$1,632,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,632,000.00	\$0.00	\$1,632,000.00	\$0.00	\$1,632,000.00	\$0.00	\$0.00	\$1,632,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,437,000.00	\$0.00	\$1,437,000.00	\$0.00	\$1,437,000.00	\$0.00	\$0.00	\$1,437,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1592	COMPENSACIÓN GARANTIZADA	\$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
2000	MATERIALES Y SUMINISTROS	\$4,743,500.00	\$5,680.43	\$4,749,180.43	\$383,075.23	\$4,366,105.20	\$383,075.23	\$0.00	\$4,366,105.20	\$383,075.23	\$383,075.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$478,000.00	\$0.00	\$478,000.00	\$8,477.28	\$469,522.72	\$8,477.28	\$0.00	\$469,522.72	\$8,477.28	\$8,477.28	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$265,000.00	\$0.00	\$265,000.00	\$8,477.28	\$256,522.72	\$8,477.28	\$0.00	\$256,522.72	\$8,477.28	\$8,477.28	\$0.00
2111	PAPELERÍA DE OFICINA	\$255,000.00	\$0.00	\$255,000.00	\$8,477.28	\$246,522.72	\$8,477.28	\$0.00	\$246,522.72	\$8,477.28	\$8,477.28	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$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 BIEN	\$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	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$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



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Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/may./2025
hora de Impresión 07:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$581,500.00	\$0.00	\$581,500.00	\$16,859.68	\$564,640.32	\$16,859.68	\$0.00	\$564,640.32	\$16,859.68	\$16,859.68	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$581,500.00	\$0.00	\$581,500.00	\$16,859.68	\$564,640.32	\$16,859.68	\$0.00	\$564,640.32	\$16,859.68	\$16,859.68	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$480,000.00	\$0.00	\$480,000.00	\$16,859.68	\$463,140.32	\$16,859.68	\$0.00	\$463,140.32	\$16,859.68	\$16,859.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$625,000.00	\$0.00	\$625,000.00	\$90,112.28	\$534,887.72	\$90,112.28	\$0.00	\$534,887.72	\$90,112.28	\$90,112.28	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	MATERIALES DE CONSTRUCCIÓN	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,000.00	\$0.00	\$185,000.00	\$90,112.28	\$94,887.72	\$90,112.28	\$0.00	\$94,887.72	\$90,112.28	\$90,112.28	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,000.00	\$0.00	\$185,000.00	\$90,112.28	\$94,887.72	\$90,112.28	\$0.00	\$94,887.72	\$90,112.28	\$90,112.28	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$185,000.00	\$0.00	\$185,000.00	\$6,206.00	\$178,794.00	\$6,206.00	\$0.00	\$178,794.00	\$6,206.00	\$6,206.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$5,510.00	\$34,490.00	\$5,510.00	\$0.00	\$34,490.00	\$5,510.00	\$5,510.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	\$0.00	\$40,000.00	\$5,510.00	\$34,490.00	\$5,510.00	\$0.00	\$34,490.00	\$5,510.00	\$5,510.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$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
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 MÉDIC	\$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 MÉDIC	\$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	\$85,000.00	\$0.00	\$85,000.00	\$696.00	\$84,304.00	\$696.00	\$0.00	\$84,304.00	\$696.00	\$696.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$0.00	\$85,000.00	\$696.00	\$84,304.00	\$696.00	\$0.00	\$84,304.00	\$696.00	\$696.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,340,000.00	\$5,680.43	\$2,345,680.43	\$207,715.99	\$2,137,964.44	\$207,715.99	\$0.00	\$2,137,964.44	\$207,715.99	\$207,715.99	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,340,000.00	\$5,680.43	\$2,345,680.43	\$207,715.99	\$2,137,964.44	\$207,715.99	\$0.00	\$2,137,964.44	\$207,715.99	\$207,715.99	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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hora de Impresión 07:00 p. m.

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2611	GASOLINA	\$2,010,000.00	\$5,680.43	\$2,015,680.43	\$207,715.99	\$1,807,964.44	\$207,715.99	\$0.00	\$1,807,964.44	\$207,715.99	\$207,715.99	\$0.00
2612	DIÉSEL	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2614	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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$362,000.00	\$0.00	\$362,000.00	\$53,704.00	\$308,296.00	\$53,704.00	\$0.00	\$308,296.00	\$53,704.00	\$53,704.00	\$0.00
2910	HERRAMIENTAS MENORES	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$115,000.00	\$0.00	\$115,000.00	\$36,420.00	\$78,580.00	\$36,420.00	\$0.00	\$78,580.00	\$36,420.00	\$36,420.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$115,000.00	\$0.00	\$115,000.00	\$36,420.00	\$78,580.00	\$36,420.00	\$0.00	\$78,580.00	\$36,420.00	\$36,420.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$45,000.00	\$0.00	\$45,000.00	\$17,284.00	\$27,716.00	\$17,284.00	\$0.00	\$27,716.00	\$17,284.00	\$17,284.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$45,000.00	\$0.00	\$45,000.00	\$17,284.00	\$27,716.00	\$17,284.00	\$0.00	\$27,716.00	\$17,284.00	\$17,284.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS Bienes	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS Bienes	\$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
3000	SERVICIOS GENERALES	\$7,159,359.00	\$56,502.80	\$7,215,861.80	\$200,236.97	\$7,015,624.83	\$200,236.97	\$0.00	\$7,015,624.83	\$200,236.97	\$212,195.97	-\$11,959.00
3100	SERVICIOS BÁSICOS	\$2,825,000.00	\$35,061.80	\$2,860,061.80	\$126,332.80	\$2,733,729.00	\$126,332.80	\$0.00	\$2,733,729.00	\$126,332.80	\$126,332.80	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,659,000.00	\$35,061.80	\$2,694,061.80	\$126,332.80	\$2,567,729.00	\$126,332.80	\$0.00	\$2,567,729.00	\$126,332.80	\$126,332.80	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,159,000.00	\$0.00	\$1,159,000.00	\$91,271.00	\$1,067,729.00	\$91,271.00	\$0.00	\$1,067,729.00	\$91,271.00	\$91,271.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,500,000.00	\$35,061.80	\$1,535,061.80	\$35,061.80	\$1,500,000.00	\$35,061.80	\$0.00	\$1,500,000.00	\$35,061.80	\$35,061.80	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3150	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PERIFERIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PERIFERIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/may./2025
07:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS	\$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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE VALUACIÓN	\$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
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y DE VALUACIÓN	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, FINANCIERA, DE MARKETING Y DE INVESTIGACIÓN	\$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
3331	SERVICIOS DE INFORMÁTICA	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,466,359.00	\$45,633.00	\$1,511,992.00	\$37,021.00	\$1,474,971.00	\$37,021.00	\$0.00	\$1,474,971.00	\$37,021.00	\$48,980.00	-\$11,959.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,401,359.00	\$45,633.00	\$1,446,992.00	\$37,021.00	\$1,409,971.00	\$37,021.00	\$0.00	\$1,409,971.00	\$37,021.00	\$48,980.00	-\$11,959.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,361,359.00	\$45,633.00	\$1,406,992.00	\$37,021.00	\$1,369,971.00	\$37,021.00	\$0.00	\$1,369,971.00	\$37,021.00	\$48,980.00	-\$11,959.00
3450	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$480,000.00	\$0.00	\$480,000.00	\$26,116.40	\$453,883.60	\$26,116.40	\$0.00	\$453,883.60	\$26,116.40	\$26,116.40	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$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
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$175,000.00	\$0.00	\$175,000.00	\$26,116.40	\$148,883.60	\$26,116.40	\$0.00	\$148,883.60	\$26,116.40	\$26,116.40	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$175,000.00	\$0.00	\$175,000.00	\$26,116.40	\$148,883.60	\$26,116.40	\$0.00	\$148,883.60	\$26,116.40	\$26,116.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/may./2025
07:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$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	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3710	PASAJES AÉREOS	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3800	SERVICIOS OFICIALES	\$1,417,000.00	-\$24,192.00	\$1,392,808.00	\$10,766.77	\$1,382,041.23	\$10,766.77	\$0.00	\$1,382,041.23	\$10,766.77	\$10,766.77	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,000.00	-\$24,192.00	\$1,392,808.00	\$10,766.77	\$1,382,041.23	\$10,766.77	\$0.00	\$1,382,041.23	\$10,766.77	\$10,766.77	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,000.00	-\$24,192.00	\$1,392,808.00	\$10,766.77	\$1,382,041.23	\$10,766.77	\$0.00	\$1,382,041.23	\$10,766.77	\$10,766.77	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,354,728.00	\$0.00	\$1,354,728.00	\$56,191.00	\$1,298,537.00	\$56,191.00	\$0.00	\$1,298,537.00	\$56,191.00	\$63,199.00	-\$7,008.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$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
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$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
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SEI	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$719,728.00	\$0.00	\$719,728.00	\$0.00	\$719,728.00	\$0.00	\$0.00	\$719,728.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$719,728.00	\$0.00	\$719,728.00	\$0.00	\$719,728.00	\$0.00	\$0.00	\$719,728.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$719,728.00	\$0.00	\$719,728.00	\$0.00	\$719,728.00	\$0.00	\$0.00	\$719,728.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$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
4390	OTROS SUBSIDIOS	\$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
4394	OTROS SUBSIDIOS	\$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
4400	AYUDAS SOCIALES	\$490,000.00	\$0.00	\$490,000.00	\$30,100.00	\$459,900.00	\$30,100.00	\$0.00	\$459,900.00	\$30,100.00	\$30,100.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$280,000.00	\$0.00	\$280,000.00	\$15,700.00	\$264,300.00	\$15,700.00	\$0.00	\$264,300.00	\$15,700.00	\$15,700.00	\$0.00
4411	AYUDAS SOCIALES	\$280,000.00	\$0.00	\$280,000.00	\$15,700.00	\$264,300.00	\$15,700.00	\$0.00	\$264,300.00	\$15,700.00	\$15,700.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$140,000.00	\$0.00	\$140,000.00	\$10,800.00	\$129,200.00	\$10,800.00	\$0.00	\$129,200.00	\$10,800.00	\$10,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$140,000.00	\$0.00	\$140,000.00	\$10,800.00	\$129,200.00	\$10,800.00	\$0.00	\$129,200.00	\$10,800.00	\$10,800.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$70,000.00	\$0.00	\$70,000.00	\$3,600.00	\$66,400.00	\$3,600.00	\$0.00	\$66,400.00	\$3,600.00	\$3,600.00	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/may./2025
hora de Impresión 07:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$70,000.00	\$0.00	\$70,000.00	\$3,600.00	\$66,400.00	\$3,600.00	\$0.00	\$66,400.00	\$3,600.00	\$3,600.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$100,000.00	\$0.00	\$100,000.00	\$26,091.00	\$73,909.00	\$26,091.00	\$0.00	\$73,909.00	\$26,091.00	\$33,099.00	-\$7,008.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$100,000.00	\$0.00	\$100,000.00	\$26,091.00	\$73,909.00	\$26,091.00	\$0.00	\$73,909.00	\$26,091.00	\$33,099.00	-\$7,008.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$100,000.00	\$0.00	\$100,000.00	\$26,091.00	\$73,909.00	\$26,091.00	\$0.00	\$73,909.00	\$26,091.00	\$33,099.00	-\$7,008.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	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
6000	INVERSIÓN PÚBLICA	\$6,650,413.00	-\$710,327.00	\$5,940,086.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,650,413.00	-\$710,327.00	\$5,940,086.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,650,413.00	-\$710,327.00	\$5,940,086.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,650,413.00	-\$710,327.00	\$5,940,086.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$5,940,086.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,550,000.00	\$0.00	\$1,550,000.00	\$306,784.79	\$1,243,215.21	\$306,784.79	\$0.00	\$1,243,215.21	\$306,784.79	\$458,579.76	-\$151,794.97
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,340,000.00	\$0.00	\$1,340,000.00	\$274,833.34	\$1,065,166.66	\$274,833.34	\$0.00	\$1,065,166.66	\$274,833.34	\$412,251.01	-\$137,417.67
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,340,000.00	\$0.00	\$1,340,000.00	\$274,833.34	\$1,065,166.66	\$274,833.34	\$0.00	\$1,065,166.66	\$274,833.34	\$412,251.01	-\$137,417.67
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$340,000.00	\$0.00	\$340,000.00	\$56,653.34	\$283,346.66	\$56,653.34	\$0.00	\$283,346.66	\$56,653.34	\$84,980.01	-\$28,326.67
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$218,180.00	\$781,820.00	\$218,180.00	\$0.00	\$781,820.00	\$218,180.00	\$327,271.00	-\$109,091.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$210,000.00	\$0.00	\$210,000.00	\$31,951.45	\$178,048.55	\$31,951.45	\$0.00	\$178,048.55	\$31,951.45	\$46,328.75	-\$14,377.30
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$210,000.00	\$0.00	\$210,000.00	\$31,951.45	\$178,048.55	\$31,951.45	\$0.00	\$178,048.55	\$31,951.45	\$46,328.75	-\$14,377.30
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE I	\$210,000.00	\$0.00	\$210,000.00	\$31,951.45	\$178,048.55	\$31,951.45	\$0.00	\$178,048.55	\$31,951.45	\$46,328.75	-\$14,377.30
Total		\$35,370,000.00	-\$562,894.82	\$34,807,105.18	\$2,151,677.59	\$32,655,427.59	\$2,151,677.59	\$0.00	\$32,655,427.59	\$2,151,677.59	\$2,322,439.56	-\$170,761.97