



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

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

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 09/sep./2025
hora de Impresión 06:04 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	\$252,599.45	\$14,134,599.45	\$7,259,075.99	\$6,875,523.46	\$7,259,075.99	\$0.00	\$6,875,523.46	\$7,259,075.99	\$7,259,075.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$10,890,000.00	\$252,599.45	\$11,142,599.45	\$6,757,827.07	\$4,384,772.38	\$6,757,827.07	\$0.00	\$4,384,772.38	\$6,757,827.07	\$6,757,827.07	\$0.00
1110	DIETAS	\$720,000.00	\$0.00	\$720,000.00	\$327,173.44	\$392,826.56	\$327,173.44	\$0.00	\$392,826.56	\$327,173.44	\$327,173.44	\$0.00
1111	DIETAS	\$720,000.00	\$0.00	\$720,000.00	\$327,173.44	\$392,826.56	\$327,173.44	\$0.00	\$392,826.56	\$327,173.44	\$327,173.44	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,170,000.00	\$252,599.45	\$10,422,599.45	\$6,430,653.63	\$3,991,945.82	\$6,430,653.63	\$0.00	\$3,991,945.82	\$6,430,653.63	\$6,430,653.63	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,170,000.00	\$252,599.45	\$10,422,599.45	\$6,430,653.63	\$3,991,945.82	\$6,430,653.63	\$0.00	\$3,991,945.82	\$6,430,653.63	\$6,430,653.63	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$980,000.00	\$0.00	\$980,000.00	\$365,940.40	\$614,059.60	\$365,940.40	\$0.00	\$614,059.60	\$365,940.40	\$365,940.40	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$330,000.00	\$0.00	\$330,000.00	\$200,080.40	\$129,919.60	\$200,080.40	\$0.00	\$129,919.60	\$200,080.40	\$200,080.40	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$330,000.00	\$0.00	\$330,000.00	\$200,080.40	\$129,919.60	\$200,080.40	\$0.00	\$129,919.60	\$200,080.40	\$200,080.40	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	\$0.00	\$650,000.00	\$165,860.00	\$484,140.00	\$165,860.00	\$0.00	\$484,140.00	\$165,860.00	\$165,860.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$550,000.00	\$0.00	\$550,000.00	\$165,860.00	\$384,140.00	\$165,860.00	\$0.00	\$384,140.00	\$165,860.00	\$165,860.00	\$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	\$135,308.52	\$244,691.48	\$135,308.52	\$0.00	\$244,691.48	\$135,308.52	\$135,308.52	\$0.00
1520	INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$134,875.52	\$215,124.48	\$134,875.52	\$0.00	\$215,124.48	\$134,875.52	\$134,875.52	\$0.00
1522	LIQUIDACIONES	\$350,000.00	\$0.00	\$350,000.00	\$134,875.52	\$215,124.48	\$134,875.52	\$0.00	\$215,124.48	\$134,875.52	\$134,875.52	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$433.00	\$29,567.00	\$433.00	\$0.00	\$29,567.00	\$433.00	\$433.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$30,000.00	\$0.00	\$30,000.00	\$433.00	\$29,567.00	\$433.00	\$0.00	\$29,567.00	\$433.00	\$433.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,743,500.00	\$30,180.43	\$4,773,680.43	\$2,169,742.01	\$2,603,938.42	\$2,169,742.01	\$0.00	\$2,603,938.42	\$2,169,742.01	\$2,169,742.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$478,000.00	\$4,500.00	\$482,500.00	\$280,936.49	\$201,563.51	\$280,936.49	\$0.00	\$201,563.51	\$280,936.49	\$280,936.49	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$265,000.00	\$4,500.00	\$269,500.00	\$128,746.47	\$140,753.53	\$128,746.47	\$0.00	\$140,753.53	\$128,746.47	\$128,746.47	\$0.00
2111	PAPELERÍA DE OFICINA	\$255,000.00	\$0.00	\$255,000.00	\$101,742.47	\$153,257.53	\$101,742.47	\$0.00	\$153,257.53	\$101,742.47	\$101,742.47	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$10,000.00	\$0.00	\$10,000.00	\$22,504.00	-\$12,504.00	\$22,504.00	\$0.00	-\$12,504.00	\$22,504.00	\$22,504.00	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$2,784.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$2,784.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00	\$5,000.00	\$42,244.63	-\$37,244.63	\$42,244.63	\$0.00	-\$37,244.63	\$42,244.63	\$42,244.63	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$5,000.00	\$0.00	\$5,000.00	\$42,244.63	-\$37,244.63	\$42,244.63	\$0.00	-\$37,244.63	\$42,244.63	\$42,244.63	\$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	\$94,055.39	\$38,944.61	\$94,055.39	\$0.00	\$38,944.61	\$94,055.39	\$94,055.39	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$133,000.00	\$0.00	\$133,000.00	\$94,055.39	\$38,944.61	\$94,055.39	\$0.00	\$38,944.61	\$94,055.39	\$94,055.39	\$0.00



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Fecha y 09/sep./2025
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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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$13,106.00	\$6,894.00	\$13,106.00	\$0.00	\$6,894.00	\$13,106.00	\$13,106.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$13,106.00	\$6,894.00	\$13,106.00	\$0.00	\$6,894.00	\$13,106.00	\$13,106.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$581,500.00	\$0.00	\$581,500.00	\$184,225.82	\$397,274.18	\$184,225.82	\$0.00	\$397,274.18	\$184,225.82	\$184,225.82	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$581,500.00	\$0.00	\$581,500.00	\$184,225.82	\$397,274.18	\$184,225.82	\$0.00	\$397,274.18	\$184,225.82	\$184,225.82	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$101,500.00	\$0.00	\$101,500.00	\$50,947.26	\$50,552.74	\$50,947.26	\$0.00	\$50,552.74	\$50,947.26	\$50,947.26	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$480,000.00	\$0.00	\$480,000.00	\$133,278.56	\$346,721.44	\$133,278.56	\$0.00	\$346,721.44	\$133,278.56	\$133,278.56	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$625,000.00	\$9,210.00	\$634,210.00	\$211,188.82	\$423,021.18	\$211,188.82	\$0.00	\$423,021.18	\$211,188.82	\$211,188.82	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$20,000.00	\$25,000.00	\$66,395.02	-\$41,395.02	\$66,395.02	\$0.00	-\$41,395.02	\$66,395.02	\$66,395.02	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$20,000.00	\$25,000.00	\$66,395.02	-\$41,395.02	\$66,395.02	\$0.00	-\$41,395.02	\$66,395.02	\$66,395.02	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,000.00	-\$10,790.00	\$174,210.00	\$90,112.28	\$84,097.72	\$90,112.28	\$0.00	\$84,097.72	\$90,112.28	\$90,112.28	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$185,000.00	-\$10,790.00	\$174,210.00	\$90,112.28	\$84,097.72	\$90,112.28	\$0.00	\$84,097.72	\$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	\$3,672.00	\$103,672.00	\$42,571.52	\$61,100.48	\$42,571.52	\$0.00	\$61,100.48	\$42,571.52	\$42,571.52	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$3,672.00	\$103,672.00	\$42,571.52	\$61,100.48	\$42,571.52	\$0.00	\$61,100.48	\$42,571.52	\$42,571.52	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$8,770.00	\$111,230.00	\$8,770.00	\$0.00	\$111,230.00	\$8,770.00	\$8,770.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$8,770.00	\$111,230.00	\$8,770.00	\$0.00	\$111,230.00	\$8,770.00	\$8,770.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$0.00	\$80,000.00	\$840.00	\$79,160.00	\$840.00	\$0.00	\$79,160.00	\$840.00	\$840.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$0.00	\$80,000.00	\$840.00	\$79,160.00	\$840.00	\$0.00	\$79,160.00	\$840.00	\$840.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$105,000.00	-\$3,672.00	\$101,328.00	\$2,500.00	\$98,828.00	\$2,500.00	\$0.00	\$98,828.00	\$2,500.00	\$2,500.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$105,000.00	-\$3,672.00	\$101,328.00	\$2,500.00	\$98,828.00	\$2,500.00	\$0.00	\$98,828.00	\$2,500.00	\$2,500.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$185,000.00	\$10,790.00	\$195,790.00	\$62,675.00	\$133,115.00	\$62,675.00	\$0.00	\$133,115.00	\$62,675.00	\$62,675.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$44,080.00	-\$4,080.00	\$44,080.00	\$0.00	-\$4,080.00	\$44,080.00	\$44,080.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	\$0.00	\$40,000.00	\$44,080.00	-\$4,080.00	\$44,080.00	\$0.00	-\$4,080.00	\$44,080.00	\$44,080.00	\$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	\$10,790.00	\$15,790.00	\$14,845.00	\$945.00	\$14,845.00	\$0.00	\$945.00	\$14,845.00	\$14,845.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$10,790.00	\$15,790.00	\$14,845.00	\$945.00	\$14,845.00	\$0.00	\$945.00	\$14,845.00	\$14,845.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,054.00	\$1,946.00	\$3,054.00	\$0.00	\$1,946.00	\$3,054.00	\$3,054.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$3,054.00	\$1,946.00	\$3,054.00	\$0.00	\$1,946.00	\$3,054.00	\$3,054.00	\$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	\$1,044,585.18	\$1,301,095.25	\$1,044,585.18	\$0.00	\$1,301,095.25	\$1,044,585.18	\$1,044,585.18	\$0.00



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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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,340,000.00	\$5,680.43	\$2,345,680.43	\$1,044,585.18	\$1,301,095.25	\$1,044,585.18	\$0.00	\$1,301,095.25	\$1,044,585.18	\$1,044,585.18	\$0.00
2611	GASOLINA	\$2,010,000.00	\$5,680.43	\$2,015,680.43	\$1,013,865.18	\$1,001,815.25	\$1,013,865.18	\$0.00	\$1,001,815.25	\$1,013,865.18	\$1,013,865.18	\$0.00
2612	DIÉSEL	\$260,000.00	\$0.00	\$260,000.00	\$30,720.00	\$229,280.00	\$30,720.00	\$0.00	\$229,280.00	\$30,720.00	\$30,720.00	\$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	\$66,307.06	\$105,692.94	\$66,307.06	\$0.00	\$105,692.94	\$66,307.06	\$66,307.06	\$0.00
2710	VESTUARIO Y UNIFORMES	\$56,000.00	\$0.00	\$56,000.00	\$59,799.00	-\$3,799.00	\$59,799.00	\$0.00	-\$3,799.00	\$59,799.00	\$59,799.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$56,000.00	\$0.00	\$56,000.00	\$59,799.00	-\$3,799.00	\$59,799.00	\$0.00	-\$3,799.00	\$59,799.00	\$59,799.00	\$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	\$6,508.06	\$73,491.94	\$6,508.06	\$0.00	\$73,491.94	\$6,508.06	\$6,508.06	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$80,000.00	\$0.00	\$80,000.00	\$6,508.06	\$73,491.94	\$6,508.06	\$0.00	\$73,491.94	\$6,508.06	\$6,508.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$362,000.00	\$0.00	\$362,000.00	\$319,823.64	\$42,176.36	\$319,823.64	\$0.00	\$42,176.36	\$319,823.64	\$319,823.64	\$0.00
2910	HERRAMIENTAS MENORES	\$171,000.00	\$0.00	\$171,000.00	\$75,847.01	\$95,152.99	\$75,847.01	\$0.00	\$95,152.99	\$75,847.01	\$75,847.01	\$0.00
2911	HERRAMIENTAS MENORES	\$171,000.00	\$0.00	\$171,000.00	\$75,847.01	\$95,152.99	\$75,847.01	\$0.00	\$95,152.99	\$75,847.01	\$75,847.01	\$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	\$192,796.83	-\$77,796.83	\$192,796.83	\$0.00	-\$77,796.83	\$192,796.83	\$192,796.83	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$115,000.00	\$0.00	\$115,000.00	\$192,796.83	-\$77,796.83	\$192,796.83	\$0.00	-\$77,796.83	\$192,796.83	\$192,796.83	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$45,000.00	\$0.00	\$45,000.00	\$51,179.80	-\$6,179.80	\$51,179.80	\$0.00	-\$6,179.80	\$51,179.80	\$51,179.80	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$45,000.00	\$0.00	\$45,000.00	\$51,179.80	-\$6,179.80	\$51,179.80	\$0.00	-\$6,179.80	\$51,179.80	\$51,179.80	\$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	-\$50,797.76	\$7,108,561.24	\$2,141,809.82	\$4,966,751.42	\$2,141,809.82	\$0.00	\$4,966,751.42	\$2,141,809.82	\$2,141,809.82	\$0.00
3100	SERVICIOS BÁSICOS	\$2,825,000.00	\$149,406.00	\$2,974,406.00	\$1,081,235.66	\$1,893,170.34	\$1,081,235.66	\$0.00	\$1,893,170.34	\$1,081,235.66	\$1,081,235.66	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,659,000.00	\$144,406.00	\$2,803,406.00	\$1,036,612.75	\$1,766,793.25	\$1,036,612.75	\$0.00	\$1,766,793.25	\$1,036,612.75	\$1,036,612.75	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,159,000.00	\$0.00	\$1,159,000.00	\$507,404.75	\$651,595.25	\$507,404.75	\$0.00	\$651,595.25	\$507,404.75	\$507,404.75	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,500,000.00	\$144,406.00	\$1,644,406.00	\$529,208.00	\$1,115,198.00	\$529,208.00	\$0.00	\$1,115,198.00	\$529,208.00	\$529,208.00	\$0.00
3120	GAS	\$20,000.00	\$0.00	\$20,000.00	\$2,202.32	\$17,797.68	\$2,202.32	\$0.00	\$17,797.68	\$2,202.32	\$2,202.32	\$0.00
3121	GAS	\$20,000.00	\$0.00	\$20,000.00	\$2,202.32	\$17,797.68	\$2,202.32	\$0.00	\$17,797.68	\$2,202.32	\$2,202.32	\$0.00
3130	AGUA	\$0.00	\$5,000.00	\$5,000.00	\$1,612.59	\$3,387.41	\$1,612.59	\$0.00	\$3,387.41	\$1,612.59	\$1,612.59	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$5,000.00	\$5,000.00	\$1,612.59	\$3,387.41	\$1,612.59	\$0.00	\$3,387.41	\$1,612.59	\$1,612.59	\$0.00
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$34,138.00	\$25,862.00	\$34,138.00	\$0.00	\$25,862.00	\$34,138.00	\$34,138.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$34,138.00	\$25,862.00	\$34,138.00	\$0.00	\$25,862.00	\$34,138.00	\$34,138.00	\$0.00
3150	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$400.00	\$5,600.00	\$400.00	\$0.00	\$5,600.00	\$400.00	\$400.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$400.00	\$5,600.00	\$400.00	\$0.00	\$5,600.00	\$400.00	\$400.00	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

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

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 09/sep./2025
hora de Impresión 06:04 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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$80,000.00	\$0.00	\$80,000.00	\$6,270.00	\$73,730.00	\$6,270.00	\$0.00	\$73,730.00	\$6,270.00	\$6,270.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$80,000.00	\$0.00	\$80,000.00	\$6,270.00	\$73,730.00	\$6,270.00	\$0.00	\$73,730.00	\$6,270.00	\$6,270.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$280,000.00	\$2,040.00	\$282,040.00	\$22,040.00	\$260,000.00	\$22,040.00	\$0.00	\$260,000.00	\$22,040.00	\$22,040.00	\$0.00
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	\$22,040.00	\$57,040.00	\$22,040.00	\$35,000.00	\$22,040.00	\$0.00	\$35,000.00	\$22,040.00	\$22,040.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$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	-\$20,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$135,000.00	-\$20,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$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	\$73,000.00	\$45,000.00	\$118,000.00	\$59,330.00	\$58,670.00	\$59,330.00	\$0.00	\$58,670.00	\$59,330.00	\$59,330.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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	\$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, PF	\$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 P	\$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	\$45,000.00	\$68,000.00	\$59,330.00	\$8,670.00	\$59,330.00	\$0.00	\$8,670.00	\$59,330.00	\$59,330.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	\$45,000.00	\$65,000.00	\$58,630.00	\$6,370.00	\$58,630.00	\$0.00	\$6,370.00	\$58,630.00	\$58,630.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$3,000.00	\$0.00	\$3,000.00	\$700.00	\$2,300.00	\$700.00	\$0.00	\$2,300.00	\$700.00	\$700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,466,359.00	-\$206,331.76	\$1,260,027.24	\$159,222.83	\$1,100,804.41	\$159,222.83	\$0.00	\$1,100,804.41	\$159,222.83	\$159,222.83	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,401,359.00	-\$209,451.76	\$1,191,907.24	\$95,927.40	\$1,095,979.84	\$95,927.40	\$0.00	\$1,095,979.84	\$95,927.40	\$95,927.40	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	-\$3,120.00	\$36,880.00	\$16,047.40	\$20,832.60	\$16,047.40	\$0.00	\$20,832.60	\$16,047.40	\$16,047.40	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$1,361,359.00	-\$206,331.76	\$1,155,027.24	\$79,880.00	\$1,075,147.24	\$79,880.00	\$0.00	\$1,075,147.24	\$79,880.00	\$79,880.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$55,175.43	\$4,824.57	\$55,175.43	\$0.00	\$4,824.57	\$55,175.43	\$55,175.43	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$55,175.43	\$4,824.57	\$55,175.43	\$0.00	\$4,824.57	\$55,175.43	\$55,175.43	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$3,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$3,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$480,000.00	\$0.00	\$480,000.00	\$48,688.88	\$431,311.12	\$48,688.88	\$0.00	\$431,311.12	\$48,688.88	\$48,688.88	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$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	\$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	\$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



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

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

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 09/sep./2025
hora de Impresión 06:04 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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$175,000.00	\$0.00	\$175,000.00	\$48,688.88	\$126,311.12	\$48,688.88	\$0.00	\$126,311.12	\$48,688.88	\$48,688.88	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$175,000.00	\$0.00	\$175,000.00	\$48,688.88	\$126,311.12	\$48,688.88	\$0.00	\$126,311.12	\$48,688.88	\$48,688.88	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$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
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	\$3,660.00	\$118,660.00	\$169,400.20	-\$50,740.20	\$169,400.20	\$0.00	-\$50,740.20	\$169,400.20	\$169,400.20	\$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	\$165,740.20	-\$70,740.20	\$165,740.20	\$0.00	-\$70,740.20	\$165,740.20	\$165,740.20	\$0.00
3751	VIÁTICOS ESTATALES	\$85,000.00	\$0.00	\$85,000.00	\$165,740.20	-\$80,740.20	\$165,740.20	\$0.00	-\$80,740.20	\$165,740.20	\$165,740.20	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,660.00	\$3,660.00	\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,660.00	\$3,660.00	\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,417,000.00	-\$48,980.00	\$1,368,020.00	\$347,827.25	\$1,020,192.75	\$347,827.25	\$0.00	\$1,020,192.75	\$347,827.25	\$347,827.25	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,000.00	-\$48,980.00	\$1,368,020.00	\$347,827.25	\$1,020,192.75	\$347,827.25	\$0.00	\$1,020,192.75	\$347,827.25	\$347,827.25	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,000.00	-\$48,980.00	\$1,368,020.00	\$347,827.25	\$1,020,192.75	\$347,827.25	\$0.00	\$1,020,192.75	\$347,827.25	\$347,827.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$4,408.00	\$504,408.00	\$254,065.00	\$250,343.00	\$254,065.00	\$0.00	\$250,343.00	\$254,065.00	\$254,065.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$35,875.00	\$214,125.00	\$35,875.00	\$0.00	\$214,125.00	\$35,875.00	\$35,875.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$35,875.00	\$214,125.00	\$35,875.00	\$0.00	\$214,125.00	\$35,875.00	\$35,875.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$70,000.00	\$0.00	\$70,000.00	\$3,896.00	\$66,104.00	\$3,896.00	\$0.00	\$66,104.00	\$3,896.00	\$3,896.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$70,000.00	\$0.00	\$70,000.00	\$3,896.00	\$66,104.00	\$3,896.00	\$0.00	\$66,104.00	\$3,896.00	\$3,896.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$180,000.00	\$0.00	\$180,000.00	\$209,886.00	-\$29,886.00	\$209,886.00	\$0.00	-\$29,886.00	\$209,886.00	\$209,886.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$180,000.00	\$0.00	\$180,000.00	\$209,886.00	-\$29,886.00	\$209,886.00	\$0.00	-\$29,886.00	\$209,886.00	\$209,886.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$1,354,728.00	-\$30,969.70	\$1,323,758.30	\$458,700.50	\$865,057.80	\$458,700.50	\$0.00	\$865,057.80	\$458,700.50	\$458,700.50	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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 EJE	\$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	-\$30,969.70	\$688,758.30	\$157,342.50	\$531,415.80	\$157,342.50	\$0.00	\$531,415.80	\$157,342.50	\$157,342.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$719,728.00	-\$30,969.70	\$688,758.30	\$157,342.50	\$531,415.80	\$157,342.50	\$0.00	\$531,415.80	\$157,342.50	\$157,342.50	\$0.00
4244	APORTACIONES PARA ACCIONES	\$719,728.00	-\$188,312.20	\$531,415.80	\$0.00	\$531,415.80	\$0.00	\$0.00	\$531,415.80	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$157,342.50	\$157,342.50	\$157,342.50	\$0.00	\$157,342.50	\$0.00	\$0.00	\$157,342.50	\$157,342.50	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

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

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 09/sep./2025
hora de Impresión 06:04 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
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	\$242,480.00	\$247,520.00	\$242,480.00	\$0.00	\$247,520.00	\$242,480.00	\$242,480.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$280,000.00	\$0.00	\$280,000.00	\$154,080.00	\$125,920.00	\$154,080.00	\$0.00	\$125,920.00	\$154,080.00	\$154,080.00	\$0.00
4411	AYUDAS SOCIALES	\$280,000.00	\$0.00	\$280,000.00	\$154,080.00	\$125,920.00	\$154,080.00	\$0.00	\$125,920.00	\$154,080.00	\$154,080.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$140,000.00	\$0.00	\$140,000.00	\$66,800.00	\$73,200.00	\$66,800.00	\$0.00	\$73,200.00	\$66,800.00	\$66,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$140,000.00	\$0.00	\$140,000.00	\$66,800.00	\$73,200.00	\$66,800.00	\$0.00	\$73,200.00	\$66,800.00	\$66,800.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$70,000.00	\$0.00	\$70,000.00	\$21,600.00	\$48,400.00	\$21,600.00	\$0.00	\$48,400.00	\$21,600.00	\$21,600.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$70,000.00	\$0.00	\$70,000.00	\$21,600.00	\$48,400.00	\$21,600.00	\$0.00	\$48,400.00	\$21,600.00	\$21,600.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$100,000.00	\$0.00	\$100,000.00	\$58,878.00	\$41,122.00	\$58,878.00	\$0.00	\$41,122.00	\$58,878.00	\$58,878.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$100,000.00	\$0.00	\$100,000.00	\$58,878.00	\$41,122.00	\$58,878.00	\$0.00	\$41,122.00	\$58,878.00	\$58,878.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$100,000.00	\$0.00	\$100,000.00	\$58,878.00	\$41,122.00	\$58,878.00	\$0.00	\$41,122.00	\$58,878.00	\$58,878.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	-\$5,640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$15,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,650,413.00	-\$710,327.00	\$5,940,086.00	\$2,151,053.53	\$3,789,032.47	\$448,289.25	\$1,702,764.28	\$5,491,796.75	\$448,289.25	\$448,289.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,650,413.00	-\$710,327.00	\$5,940,086.00	\$2,151,053.53	\$3,789,032.47	\$448,289.25	\$1,702,764.28	\$5,491,796.75	\$448,289.25	\$448,289.25	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,702,764.28	\$1,702,764.28	\$1,702,764.28	\$0.00	\$0.00	\$1,702,764.28	\$1,702,764.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$1,702,764.28	\$1,702,764.28	\$1,702,764.28	\$0.00	\$0.00	\$1,702,764.28	\$1,702,764.28	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,650,413.00	-\$2,861,380.53	\$3,789,032.47	\$0.00	\$3,789,032.47	\$0.00	\$0.00	\$3,789,032.47	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,650,413.00	-\$2,861,380.53	\$3,789,032.47	\$0.00	\$3,789,032.47	\$0.00	\$0.00	\$3,789,032.47	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$448,289.25	\$448,289.25	\$448,289.25	\$0.00	\$448,289.25	\$0.00	\$0.00	\$448,289.25	\$448,289.25	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$448,289.25	\$448,289.25	\$448,289.25	\$0.00	\$448,289.25	\$0.00	\$0.00	\$448,289.25	\$448,289.25	\$0.00
9000	DEUDA PÚBLICA	\$1,550,000.00	\$109,402.26	\$1,659,402.26	\$1,062,093.63	\$597,308.63	\$1,062,093.63	\$0.00	\$597,308.63	\$1,062,093.63	\$1,062,093.63	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,340,000.00	\$0.00	\$1,340,000.00	\$865,311.02	\$474,688.98	\$865,311.02	\$0.00	\$474,688.98	\$865,311.02	\$865,311.02	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,340,000.00	\$0.00	\$1,340,000.00	\$865,311.02	\$474,688.98	\$865,311.02	\$0.00	\$474,688.98	\$865,311.02	\$865,311.02	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$340,000.00	\$0.00	\$340,000.00	\$169,960.02	\$170,039.98	\$169,960.02	\$0.00	\$170,039.98	\$169,960.02	\$169,960.02	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$695,351.00	\$304,649.00	\$695,351.00	\$0.00	\$304,649.00	\$695,351.00	\$695,351.00	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

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

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/sep./2025
hora de Impresión | 06:04 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
9200	INTERESES DE LA DEUDA PÚBLICA	\$210,000.00	\$0.00	\$210,000.00	\$87,380.35	\$122,619.65	\$87,380.35	\$0.00	\$122,619.65	\$87,380.35	\$87,380.35	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$210,000.00	\$0.00	\$210,000.00	\$87,380.35	\$122,619.65	\$87,380.35	\$0.00	\$122,619.65	\$87,380.35	\$87,380.35	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$210,000.00	\$0.00	\$210,000.00	\$87,380.35	\$122,619.65	\$87,380.35	\$0.00	\$122,619.65	\$87,380.35	\$87,380.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (Gastos de Capital)	\$0.00	\$109,402.26	\$109,402.26	\$109,402.26	\$0.00	\$109,402.26	\$0.00	\$0.00	\$109,402.26	\$109,402.26	\$0.00
9910	ADEFAS	\$0.00	\$109,402.26	\$109,402.26	\$109,402.26	\$0.00	\$109,402.26	\$0.00	\$0.00	\$109,402.26	\$109,402.26	\$0.00
9911	ADEFAS	\$0.00	\$109,402.26	\$109,402.26	\$109,402.26	\$0.00	\$109,402.26	\$0.00	\$0.00	\$109,402.26	\$109,402.26	\$0.00
Total		\$35,370,000.00	-\$405,552.32	\$34,964,447.68	\$15,266,835.48	\$19,697,612.20	\$13,564,071.20	\$1,702,764.28	\$21,400,376.48	\$13,564,071.20	\$13,564,071.20	\$0.00