

# MUNICIPIO DE BENITO JUÁREZ

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 09/sep./2025

Usr: chuy

Fecha y 12/nov./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:31 p. m.

| Ejercicio del Presupuesto |                                         | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                    | \$13,882,000.00  | \$221,524.02                 | \$14,103,524.02    | \$9,274,869.46       | \$9,264,758.86    | \$9,253,258.86   | \$9,253,258.86 | \$4,838,765.16 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁC'    | \$10,890,000.00  | \$167,391.00                 | \$11,057,391.00    | \$8,610,860.56       | \$8,600,749.96    | \$8,589,249.96   | \$8,589,249.96 | \$2,456,641.04 |
| 1110                      | DIETAS                                  | \$720,000.00     | \$0.00                       | \$720,000.00       | \$462,649.48         | \$462,649.48      | \$462,649.48     | \$462,649.48   | \$257,350.52   |
| 1111                      | DIETAS                                  | \$720,000.00     | \$0.00                       | \$720,000.00       | \$462,649.48         | \$462,649.48      | \$462,649.48     | \$462,649.48   | \$257,350.52   |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE     | \$10,170,000.00  | \$167,391.00                 | \$10,337,391.00    | \$8,148,211.08       | \$8,138,100.48    | \$8,126,600.48   | \$8,126,600.48 | \$2,199,290.52 |
| 1131                      | SUELDOS BASE AL PERSONAL PERMANENTE     | \$10,170,000.00  | \$167,391.00                 | \$10,337,391.00    | \$8,148,211.08       | \$8,138,100.48    | \$8,126,600.48   | \$8,126,600.48 | \$2,199,290.52 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁC'    | \$980,000.00     | \$54,000.00                  | \$1,034,000.00     | \$513,523.05         | \$513,523.05      | \$513,523.05     | \$513,523.05   | \$520,476.95   |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS       | \$330,000.00     | \$0.00                       | \$330,000.00       | \$240,663.05         | \$240,663.05      | \$240,663.05     | \$240,663.05   | \$89,336.95    |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS       | \$330,000.00     | \$0.00                       | \$330,000.00       | \$240,663.05         | \$240,663.05      | \$240,663.05     | \$240,663.05   | \$89,336.95    |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL       | \$650,000.00     | \$54,000.00                  | \$704,000.00       | \$272,860.00         | \$272,860.00      | \$272,860.00     | \$272,860.00   | \$431,140.00   |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL       | \$550,000.00     | \$54,000.00                  | \$604,000.00       | \$272,860.00         | \$272,860.00      | \$272,860.00     | \$272,860.00   | \$331,140.00   |
| 1222                      | COMPENSACIONES POR SERVICIOS EVENTU/    | \$100,000.00     | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$100,000.00   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL   | \$1,632,000.00   | -\$11,250.00                 | \$1,620,750.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,620,750.00 |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRA1  | \$1,632,000.00   | -\$11,250.00                 | \$1,620,750.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,620,750.00 |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL        | \$195,000.00     | -\$11,250.00                 | \$183,750.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$183,750.00   |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO             | \$1,437,000.00   | \$0.00                       | \$1,437,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,437,000.00 |
| 1400                      | SEGURIDAD SOCIAL                        | \$0.00           | \$11,383.02                  | \$11,383.02        | \$15,177.33          | \$15,177.33       | \$15,177.33      | \$15,177.33    | -\$3,794.31    |
| 1440                      | APORTACIONES PARA SEGUROS               | \$0.00           | \$11,383.02                  | \$11,383.02        | \$15,177.33          | \$15,177.33       | \$15,177.33      | \$15,177.33    | -\$3,794.31    |
| 1442                      | CUOTAS PARA EL SEGURO DE GASTOS MÉDI    | \$0.00           | \$11,383.02                  | \$11,383.02        | \$15,177.33          | \$15,177.33       | \$15,177.33      | \$15,177.33    | -\$3,794.31    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI   | \$380,000.00     | \$0.00                       | \$380,000.00       | \$135,308.52         | \$135,308.52      | \$135,308.52     | \$135,308.52   | \$244,691.48   |
| 1520                      | INDEMNIZACIONES                         | \$350,000.00     | \$0.00                       | \$350,000.00       | \$134,875.52         | \$134,875.52      | \$134,875.52     | \$134,875.52   | \$215,124.48   |
| 1522                      | LIQUIDACIONES                           | \$350,000.00     | \$0.00                       | \$350,000.00       | \$134,875.52         | \$134,875.52      | \$134,875.52     | \$134,875.52   | \$215,124.48   |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI   | \$30,000.00      | \$0.00                       | \$30,000.00        | \$433.00             | \$433.00          | \$433.00         | \$433.00       | \$29,567.00    |
| 1592                      | COMPENSACIÓN GARANTIZADA                | \$30,000.00      | \$0.00                       | \$30,000.00        | \$433.00             | \$433.00          | \$433.00         | \$433.00       | \$29,567.00    |
| 2000                      | MATERIALES Y SUMINISTROS                | \$4,743,500.00   | -\$145,653.12                | \$4,597,846.88     | \$2,518,622.25       | \$2,518,622.25    | \$2,500,610.19   | \$2,500,610.19 | \$2,079,224.63 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN I | \$478,000.00     | -\$38,624.94                 | \$439,375.06       | \$296,745.42         | \$296,745.42      | \$296,745.42     | \$296,745.42   | \$142,629.64   |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES E  | \$265,000.00     | -\$19,125.00                 | \$245,875.00       | \$136,218.03         | \$136,218.03      | \$136,218.03     | \$136,218.03   | \$109,656.97   |
| 2111                      | PAPELERÍA DE OFICINA                    | \$255,000.00     | -\$22,500.00                 | \$232,500.00       | \$101,742.47         | \$101,742.47      | \$101,742.47     | \$101,742.47   | \$130,757.53   |
| 2112                      | ÚTILES Y EQUIPOS MENORES DE ESCRITORIO  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$29,975.56          | \$29,975.56       | \$29,975.56      | \$29,975.56    | -\$19,975.56   |
| 2113                      | OTROS ARTÍCULOS MENORES DE OFICINA      | \$0.00           | \$3,375.00                   | \$3,375.00         | \$4,500.00           | \$4,500.00        | \$4,500.00       | \$4,500.00     | -\$1,125.00    |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF | \$50,000.00      | -\$11,999.97                 | \$38,000.03        | \$3,340.80           | \$3,340.80        | \$3,340.80       | \$3,340.80     | \$34,659.23    |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF | \$50,000.00      | -\$11,999.97                 | \$38,000.03        | \$3,340.80           | \$3,340.80        | \$3,340.80       | \$3,340.80     | \$34,659.23    |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES I  | \$5,000.00       | \$0.00                       | \$5,000.00         | \$43,655.19          | \$43,655.19       | \$43,655.19      | \$43,655.19    | -\$38,655.19   |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO    | \$5,000.00       | \$0.00                       | \$5,000.00         | \$43,655.19          | \$43,655.19       | \$43,655.19      | \$43,655.19    | -\$38,655.19   |

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| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2160                      | MATERIAL DE LIMPIEZA                          | \$133,000.00        | -\$7,499.97                  | \$125,500.03        | \$100,425.40         | \$100,425.40        | \$100,425.40        | \$100,425.40        | \$25,074.63         |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA               | \$133,000.00        | -\$7,499.97                  | \$125,500.03        | \$100,425.40         | \$100,425.40        | \$100,425.40        | \$100,425.40        | \$25,074.63         |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$13,106.00          | \$13,106.00         | \$13,106.00         | \$13,106.00         | \$6,894.00          |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$13,106.00          | \$13,106.00         | \$13,106.00         | \$13,106.00         | \$6,894.00          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                 | <b>\$581,500.00</b> | <b>-\$81,438.21</b>          | <b>\$500,061.79</b> | <b>\$220,517.91</b>  | <b>\$220,517.91</b> | <b>\$220,517.91</b> | <b>\$220,517.91</b> | <b>\$279,543.88</b> |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$581,500.00        | -\$81,438.21                 | \$500,061.79        | \$220,517.91         | \$220,517.91        | \$220,517.91        | \$220,517.91        | \$279,543.88        |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSO          | \$101,500.00        | \$0.00                       | \$101,500.00        | \$50,947.26          | \$50,947.26         | \$50,947.26         | \$50,947.26         | \$50,552.74         |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSO          | \$480,000.00        | -\$81,438.21                 | \$398,561.79        | \$169,570.65         | \$169,570.65        | \$169,570.65        | \$169,570.65        | \$228,991.14        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b> | <b>\$625,000.00</b> | <b>-\$8,092.44</b>           | <b>\$616,907.56</b> | <b>\$241,486.45</b>  | <b>\$241,486.45</b> | <b>\$230,666.45</b> | <b>\$230,666.45</b> | <b>\$375,421.11</b> |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS              | \$5,000.00          | \$15,000.03                  | \$20,000.03         | \$66,395.02          | \$66,395.02         | \$66,395.02         | \$66,395.02         | -\$46,394.99        |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                    | \$5,000.00          | \$15,000.03                  | \$20,000.03         | \$66,395.02          | \$66,395.02         | \$66,395.02         | \$66,395.02         | -\$46,394.99        |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$185,000.00        | -\$8,092.53                  | \$176,907.47        | \$90,112.28          | \$90,112.28         | \$90,112.28         | \$90,112.28         | \$86,795.19         |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$185,000.00        | -\$8,092.53                  | \$176,907.47        | \$90,112.28          | \$90,112.28         | \$90,112.28         | \$90,112.28         | \$86,795.19         |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                  | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                  | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$100,000.00        | \$2,754.00                   | \$102,754.00        | \$62,049.15          | \$62,049.15         | \$62,049.15         | \$62,049.15         | \$40,704.85         |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$100,000.00        | \$2,754.00                   | \$102,754.00        | \$62,049.15          | \$62,049.15         | \$62,049.15         | \$62,049.15         | \$40,704.85         |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUC          | \$120,000.00        | -\$22,500.00                 | \$97,500.00         | \$8,770.00           | \$8,770.00          | \$8,770.00          | \$8,770.00          | \$88,730.00         |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUC          | \$120,000.00        | -\$22,500.00                 | \$97,500.00         | \$8,770.00           | \$8,770.00          | \$8,770.00          | \$8,770.00          | \$88,730.00         |
| 2480                      | MATERIALES COMPLEMENTARIOS                    | \$80,000.00         | -\$614.97                    | \$79,385.03         | \$840.00             | \$840.00            | \$840.00            | \$840.00            | \$78,545.03         |
| 2481                      | MATERIALES COMPLEMENTARIOS                    | \$80,000.00         | -\$614.97                    | \$79,385.03         | \$840.00             | \$840.00            | \$840.00            | \$840.00            | \$78,545.03         |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONS          | \$105,000.00        | \$5,361.03                   | \$110,361.03        | \$13,320.00          | \$13,320.00         | \$2,500.00          | \$2,500.00          | \$97,041.03         |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONS          | \$105,000.00        | \$5,361.03                   | \$110,361.03        | \$13,320.00          | \$13,320.00         | \$2,500.00          | \$2,500.00          | \$97,041.03         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y E</b>  | <b>\$185,000.00</b> | <b>\$6,751.62</b>            | <b>\$191,751.62</b> | <b>\$84,338.00</b>   | <b>\$84,338.00</b>  | <b>\$84,338.00</b>  | <b>\$84,338.00</b>  | <b>\$107,413.62</b> |
| 2510                      | PRODUCTOS QUÍMICOS BÁSICOS                    | \$40,000.00         | \$19,307.25                  | \$59,307.25         | \$65,743.00          | \$65,743.00         | \$65,743.00         | \$65,743.00         | -\$6,435.75         |
| 2511                      | SUSTANCIAS QUÍMICAS                           | \$40,000.00         | \$19,307.25                  | \$59,307.25         | \$65,743.00          | \$65,743.00         | \$65,743.00         | \$65,743.00         | -\$6,435.75         |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGRO        | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2521                      | PLAGUICIDAS, ABONOS Y FERTILIZANTES           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$5,000.00          | \$8,092.53                   | \$13,092.53         | \$14,845.00          | \$14,845.00         | \$14,845.00         | \$14,845.00         | -\$1,752.47         |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$5,000.00          | \$8,092.53                   | \$13,092.53         | \$14,845.00          | \$14,845.00         | \$14,845.00         | \$14,845.00         | -\$1,752.47         |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS I        | \$5,000.00          | \$1,851.84                   | \$6,851.84          | \$3,054.00           | \$3,054.00          | \$3,054.00          | \$3,054.00          | \$3,797.84          |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS          | \$5,000.00          | \$1,851.84                   | \$6,851.84          | \$3,054.00           | \$3,054.00          | \$3,054.00          | \$3,054.00          | \$3,797.84          |

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| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE     | \$85,000.00           | -\$22,500.00                 | \$62,500.00           | \$696.00              | \$696.00              | \$696.00              | \$696.00              | \$61,804.00           |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE     | \$85,000.00           | -\$22,500.00                 | \$62,500.00           | \$696.00              | \$696.00              | \$696.00              | \$696.00              | \$61,804.00           |
| 2590                      | OTROS PRODUCTOS QUÍMICOS                     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00           |
| 2591                      | OTROS PRODUCTOS QUÍMICOS                     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>\$2,340,000.00</b> | <b>-\$59,692.68</b>          | <b>\$2,280,307.32</b> | <b>\$1,234,717.15</b> | <b>\$1,234,717.15</b> | <b>\$1,227,525.09</b> | <b>\$1,227,525.09</b> | <b>\$1,045,590.17</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$2,340,000.00        | -\$59,692.68                 | \$2,280,307.32        | \$1,234,717.15        | \$1,234,717.15        | \$1,227,525.09        | \$1,227,525.09        | \$1,045,590.17        |
| 2611                      | GASOLINA                                     | \$2,010,000.00        | -\$60,736.68                 | \$1,949,263.32        | \$1,202,605.15        | \$1,202,605.15        | \$1,196,805.09        | \$1,196,805.09        | \$746,658.17          |
| 2612                      | DIÉSEL                                       | \$260,000.00          | \$0.00                       | \$260,000.00          | \$30,720.00           | \$30,720.00           | \$30,720.00           | \$30,720.00           | \$229,280.00          |
| 2614                      | LUBRICANTES Y ADITIVOS                       | \$70,000.00           | \$1,044.00                   | \$71,044.00           | \$1,392.00            | \$1,392.00            | \$0.00                | \$0.00                | \$69,652.00           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b> | <b>\$172,000.00</b>   | <b>\$4,335.39</b>            | <b>\$176,335.39</b>   | <b>\$85,481.05</b>    | <b>\$85,481.05</b>    | <b>\$85,481.05</b>    | <b>\$85,481.05</b>    | <b>\$90,854.34</b>    |
| 2710                      | VESTUARIO Y UNIFORMES                        | \$56,000.00           | \$0.00                       | \$56,000.00           | \$59,799.00           | \$59,799.00           | \$59,799.00           | \$59,799.00           | -\$3,799.00           |
| 2711                      | VESTUARIO Y UNIFORMES                        | \$56,000.00           | \$0.00                       | \$56,000.00           | \$59,799.00           | \$59,799.00           | \$59,799.00           | \$59,799.00           | -\$3,799.00           |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE         | \$36,000.00           | \$4,335.39                   | \$40,335.39           | \$18,193.99           | \$18,193.99           | \$18,193.99           | \$18,193.99           | \$22,141.40           |
| 2721                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE         | \$36,000.00           | \$4,335.39                   | \$40,335.39           | \$18,193.99           | \$18,193.99           | \$18,193.99           | \$18,193.99           | \$22,141.40           |
| 2730                      | ARTÍCULOS DEPORTIVOS                         | \$80,000.00           | \$0.00                       | \$80,000.00           | \$7,488.06            | \$7,488.06            | \$7,488.06            | \$7,488.06            | \$72,511.94           |
| 2731                      | ARTÍCULOS DEPORTIVOS                         | \$80,000.00           | \$0.00                       | \$80,000.00           | \$7,488.06            | \$7,488.06            | \$7,488.06            | \$7,488.06            | \$72,511.94           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b> | <b>\$362,000.00</b>   | <b>\$31,108.14</b>           | <b>\$393,108.14</b>   | <b>\$355,336.27</b>   | <b>\$355,336.27</b>   | <b>\$355,336.27</b>   | <b>\$355,336.27</b>   | <b>\$37,771.87</b>    |
| 2910                      | HERRAMIENTAS MENORES                         | \$171,000.00          | \$5,938.83                   | \$176,938.83          | \$90,932.47           | \$90,932.47           | \$90,932.47           | \$90,932.47           | \$86,006.36           |
| 2911                      | HERRAMIENTAS MENORES                         | \$171,000.00          | \$5,938.83                   | \$176,938.83          | \$90,932.47           | \$90,932.47           | \$90,932.47           | \$90,932.47           | \$86,006.36           |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$498.80              | \$498.80              | \$498.80              | \$498.80              | \$501.20              |
| 2941                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$1,000.00            | \$0.00                       | \$1,000.00            | \$498.80              | \$498.80              | \$498.80              | \$498.80              | \$501.20              |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$115,000.00          | \$15,000.03                  | \$130,000.03          | \$212,725.20          | \$212,725.20          | \$212,725.20          | \$212,725.20          | -\$82,725.17          |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$115,000.00          | \$15,000.03                  | \$130,000.03          | \$212,725.20          | \$212,725.20          | \$212,725.20          | \$212,725.20          | -\$82,725.17          |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$45,000.00           | \$10,169.28                  | \$55,169.28           | \$51,179.80           | \$51,179.80           | \$51,179.80           | \$51,179.80           | \$3,989.48            |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$45,000.00           | \$10,169.28                  | \$55,169.28           | \$51,179.80           | \$51,179.80           | \$51,179.80           | \$51,179.80           | \$3,989.48            |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES OT          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OT          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                   | <b>\$7,159,359.00</b> | <b>-\$346,316.58</b>         | <b>\$6,813,042.42</b> | <b>\$2,921,654.84</b> | <b>\$2,921,654.84</b> | <b>\$2,921,654.84</b> | <b>\$2,921,654.84</b> | <b>\$3,891,387.58</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                     | <b>\$2,825,000.00</b> | <b>\$282,894.84</b>          | <b>\$3,107,894.84</b> | <b>\$1,546,281.11</b> | <b>\$1,546,281.11</b> | <b>\$1,546,281.11</b> | <b>\$1,546,281.11</b> | <b>\$1,561,613.73</b> |
| 3110                      | ENERGÍA ELÉCTRICA                            | \$2,659,000.00        | \$279,144.81                 | \$2,938,144.81        | \$1,495,015.20        | \$1,495,015.20        | \$1,495,015.20        | \$1,495,015.20        | \$1,443,129.61        |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                | \$1,159,000.00        | \$170,840.25                 | \$1,329,840.25        | \$802,373.20          | \$802,373.20          | \$802,373.20          | \$802,373.20          | \$527,467.05          |
| 3112                      | ALUMBRADO PÚBLICO                            | \$1,500,000.00        | \$108,304.56                 | \$1,608,304.56        | \$692,642.00          | \$692,642.00          | \$692,642.00          | \$692,642.00          | \$915,662.56          |
| 3120                      | GAS                                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$2,202.32            | \$2,202.32            | \$2,202.32            | \$2,202.32            | \$17,797.68           |
| 3121                      | GAS                                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$2,202.32            | \$2,202.32            | \$2,202.32            | \$2,202.32            | \$17,797.68           |

# MUNICIPIO DE BENITO JUÁREZ

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 09/sep./2025

Usr: chuy

Fecha y 12/nov./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:31 p. m.

| Ejercicio del Presupuesto |                                                 | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3130                      | AGUA                                            | \$0.00                | \$3,750.03                   | \$3,750.03            | \$1,612.59           | \$1,612.59          | \$1,612.59          | \$1,612.59          | \$2,137.44          |
| 3131                      | SERVICIO DE AGUA                                | \$0.00                | \$3,750.03                   | \$3,750.03            | \$1,612.59           | \$1,612.59          | \$1,612.59          | \$1,612.59          | \$2,137.44          |
| 3140                      | TELEFONÍA TRADICIONAL                           | \$60,000.00           | \$0.00                       | \$60,000.00           | \$40,781.00          | \$40,781.00         | \$40,781.00         | \$40,781.00         | \$19,219.00         |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                | \$60,000.00           | \$0.00                       | \$60,000.00           | \$40,781.00          | \$40,781.00         | \$40,781.00         | \$40,781.00         | \$19,219.00         |
| 3150                      | TELEFONÍA CELULAR                               | \$6,000.00            | \$0.00                       | \$6,000.00            | \$400.00             | \$400.00            | \$400.00            | \$400.00            | \$5,600.00          |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR                   | \$6,000.00            | \$0.00                       | \$6,000.00            | \$400.00             | \$400.00            | \$400.00            | \$400.00            | \$5,600.00          |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDE           | \$80,000.00           | \$0.00                       | \$80,000.00           | \$6,270.00           | \$6,270.00          | \$6,270.00          | \$6,270.00          | \$73,730.00         |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDE           | \$80,000.00           | \$0.00                       | \$80,000.00           | \$6,270.00           | \$6,270.00          | \$6,270.00          | \$6,270.00          | \$73,730.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$280,000.00</b>   | <b>-\$101,286.72</b>         | <b>\$178,713.28</b>   | <b>\$22,040.00</b>   | <b>\$22,040.00</b>  | <b>\$22,040.00</b>  | <b>\$22,040.00</b>  | <b>\$156,673.28</b> |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS                      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPOR             | \$35,000.00           | \$16,530.03                  | \$51,530.03           | \$22,040.00          | \$22,040.00         | \$22,040.00         | \$22,040.00         | \$29,490.03         |
| 3251                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTR             | \$0.00                | \$16,530.03                  | \$16,530.03           | \$22,040.00          | \$22,040.00         | \$22,040.00         | \$22,040.00         | -\$5,509.97         |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTR             | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00         |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS E            | \$135,000.00          | -\$42,816.78                 | \$92,183.22           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$92,183.22         |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA, OTROS E            | \$135,000.00          | -\$42,816.78                 | \$92,183.22           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$92,183.22         |
| 3290                      | OTROS ARRENDAMIENTOS                            | \$100,000.00          | -\$74,999.97                 | \$25,000.03           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.03         |
| 3291                      | OTROS ARRENDAMIENTOS                            | \$100,000.00          | -\$74,999.97                 | \$25,000.03           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.03         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$73,000.00</b>    | <b>\$33,750.00</b>           | <b>\$106,750.00</b>   | <b>\$104,164.20</b>  | <b>\$104,164.20</b> | <b>\$104,164.20</b> | <b>\$104,164.20</b> | <b>\$2,585.80</b>   |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUI         | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 3315                      | SERVICIOS Y ASESORÍAS LEGALES, CONTABI          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATI           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$19,834.20          | \$19,834.20         | \$19,834.20         | \$19,834.20         | -\$9,834.20         |
| 3331                      | SERVICIOS DE INFORMÁTICA                        | \$10,000.00           | \$0.00                       | \$10,000.00           | \$19,834.20          | \$19,834.20         | \$19,834.20         | \$19,834.20         | -\$9,834.20         |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDO           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$23,000.00           | \$33,750.00                  | \$56,750.00           | \$84,330.00          | \$84,330.00         | \$84,330.00         | \$84,330.00         | -\$27,580.00        |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$20,000.00           | \$33,750.00                  | \$53,750.00           | \$83,630.00          | \$83,630.00         | \$83,630.00         | \$83,630.00         | -\$29,880.00        |
| 3392                      | SERVICIOS RELACIONADOS CON CERTIFICAC           | \$3,000.00            | \$0.00                       | \$3,000.00            | \$700.00             | \$700.00            | \$700.00            | \$700.00            | \$2,300.00          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>   | <b>\$1,466,359.00</b> | <b>-\$457,743.42</b>         | <b>\$1,008,615.58</b> | <b>\$180,567.60</b>  | <b>\$180,567.60</b> | <b>\$180,567.60</b> | <b>\$180,567.60</b> | <b>\$828,047.98</b> |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$1,401,359.00        | -\$460,083.42                | \$941,275.58          | \$117,272.17         | \$117,272.17        | \$117,272.17        | \$117,272.17        | \$824,003.41        |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$40,000.00           | -\$1,974.60                  | \$38,025.40           | \$22,820.17          | \$22,820.17         | \$22,820.17         | \$22,820.17         | \$15,205.23         |
| 3419                      | OTROS SERVICIOS FINANCIEROS                     | \$1,361,359.00        | -\$458,108.82                | \$903,250.18          | \$94,452.00          | \$94,452.00         | \$94,452.00         | \$94,452.00         | \$808,798.18        |
| 3450                      | SEGURO DE BIENES PATRIMONIALES                  | \$60,000.00           | \$0.00                       | \$60,000.00           | \$55,175.43          | \$55,175.43         | \$55,175.43         | \$55,175.43         | \$4,824.57          |
| 3451                      | SEGUROS DE BIENES PATRIMONIALES                 | \$60,000.00           | \$0.00                       | \$60,000.00           | \$55,175.43          | \$55,175.43         | \$55,175.43         | \$55,175.43         | \$4,824.57          |

# MUNICIPIO DE BENITO JUÁREZ

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 09/sep./2025

Usr: chuy

Fecha y 12/nov./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:31 p. m.

| Ejercicio del Presupuesto |                                                | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3470                      | FLETES Y MANIOBRAS                             | \$5,000.00            | \$2,340.00                   | \$7,340.00            | \$8,120.00           | \$8,120.00          | \$8,120.00          | \$8,120.00          | -\$780.00           |
| 3471                      | FLETES Y MANIOBRAS                             | \$5,000.00            | \$2,340.00                   | \$7,340.00            | \$8,120.00           | \$8,120.00          | \$8,120.00          | \$8,120.00          | -\$780.00           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b> | <b>\$480,000.00</b>   | <b>-\$120,895.47</b>         | <b>\$359,104.53</b>   | <b>\$53,061.88</b>   | <b>\$53,061.88</b>  | <b>\$53,061.88</b>  | <b>\$53,061.88</b>  | <b>\$306,042.65</b> |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR I           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUI          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3521                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO           | \$175,000.00          | \$0.00                       | \$175,000.00          | \$48,688.88          | \$48,688.88         | \$48,688.88         | \$48,688.88         | \$126,311.12        |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍ           | \$175,000.00          | \$0.00                       | \$175,000.00          | \$48,688.88          | \$48,688.88         | \$48,688.88         | \$48,688.88         | \$126,311.12        |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN          | \$285,000.00          | -\$120,895.47                | \$164,104.53          | \$4,373.00           | \$4,373.00          | \$4,373.00          | \$4,373.00          | \$159,731.53        |
| 3571                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN          | \$285,000.00          | -\$120,895.47                | \$164,104.53          | \$4,373.00           | \$4,373.00          | \$4,373.00          | \$4,373.00          | \$159,731.53        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>  | <b>\$3,000.00</b>     | <b>\$0.00</b>                | <b>\$3,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000.00</b>   |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS         | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVAI          | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>        | <b>\$115,000.00</b>   | <b>\$75,893.22</b>           | <b>\$190,893.22</b>   | <b>\$169,400.20</b>  | <b>\$169,400.20</b> | <b>\$169,400.20</b> | <b>\$169,400.20</b> | <b>\$21,493.02</b>  |
| 3710                      | PASAJES AÉREOS                                 | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 3712                      | PASAJES AÉREOS INTERNACIONALES                 | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         |
| 3750                      | VIÁTICOS EN EL PAÍS                            | \$95,000.00           | \$73,148.22                  | \$168,148.22          | \$165,740.20         | \$165,740.20        | \$165,740.20        | \$165,740.20        | \$2,408.02          |
| 3751                      | VIÁTICOS ESTATALES                             | \$85,000.00           | \$73,148.22                  | \$158,148.22          | \$165,740.20         | \$165,740.20        | \$165,740.20        | \$165,740.20        | -\$7,591.98         |
| 3752                      | VIÁTICOS NACIONALES                            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPED,          | \$0.00                | \$2,745.00                   | \$2,745.00            | \$3,660.00           | \$3,660.00          | \$3,660.00          | \$3,660.00          | -\$915.00           |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPED,          | \$0.00                | \$2,745.00                   | \$2,745.00            | \$3,660.00           | \$3,660.00          | \$3,660.00          | \$3,660.00          | -\$915.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                     | <b>\$1,417,000.00</b> | <b>-\$36,735.03</b>          | <b>\$1,380,264.97</b> | <b>\$570,383.85</b>  | <b>\$570,383.85</b> | <b>\$570,383.85</b> | <b>\$570,383.85</b> | <b>\$809,881.12</b> |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL              | \$1,417,000.00        | -\$36,735.03                 | \$1,380,264.97        | \$570,383.85         | \$570,383.85        | \$570,383.85        | \$570,383.85        | \$809,881.12        |
| 3821                      | GASTOS DE ORDEN SOCIAL Y CULTURAL              | \$1,417,000.00        | -\$36,735.03                 | \$1,380,264.97        | \$570,383.85         | \$570,383.85        | \$570,383.85        | \$570,383.85        | \$809,881.12        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>               | <b>\$500,000.00</b>   | <b>-\$22,194.00</b>          | <b>\$477,806.00</b>   | <b>\$275,756.00</b>  | <b>\$275,756.00</b> | <b>\$275,756.00</b> | <b>\$275,756.00</b> | <b>\$202,050.00</b> |
| 3920                      | IMPUESTOS Y DERECHOS                           | \$250,000.00          | -\$25,499.97                 | \$224,500.03          | \$35,875.00          | \$35,875.00         | \$35,875.00         | \$35,875.00         | \$188,625.03        |
| 3921                      | IMPUESTOS Y DERECHOS                           | \$250,000.00          | -\$25,499.97                 | \$224,500.03          | \$35,875.00          | \$35,875.00         | \$35,875.00         | \$35,875.00         | \$188,625.03        |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA          | \$70,000.00           | \$0.00                       | \$70,000.00           | \$3,896.00           | \$3,896.00          | \$3,896.00          | \$3,896.00          | \$66,104.00         |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA          | \$70,000.00           | \$0.00                       | \$70,000.00           | \$3,896.00           | \$3,896.00          | \$3,896.00          | \$3,896.00          | \$66,104.00         |
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES             | \$0.00                | \$3,305.97                   | \$3,305.97            | \$4,408.00           | \$4,408.00          | \$4,408.00          | \$4,408.00          | -\$1,102.03         |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES             | \$0.00                | \$3,305.97                   | \$3,305.97            | \$4,408.00           | \$4,408.00          | \$4,408.00          | \$4,408.00          | -\$1,102.03         |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE S           | \$180,000.00          | \$0.00                       | \$180,000.00          | \$231,577.00         | \$231,577.00        | \$231,577.00        | \$231,577.00        | -\$51,577.00        |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE            | \$180,000.00          | \$0.00                       | \$180,000.00          | \$231,577.00         | \$231,577.00        | \$231,577.00        | \$231,577.00        | -\$51,577.00        |

# MUNICIPIO DE BENITO JUÁREZ

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 09/sep./2025

Usr: chuy

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2025

hora de Impresión 02:31 p. m.

| Ejercicio del Presupuesto |                                          | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUE        | \$1,354,728.00   | \$83,454.03                  | \$1,438,182.03     | \$451,855.00         | \$451,855.00      | \$451,855.00     | \$451,855.00   | \$986,327.03   |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONE    | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 4110                      | ASIGNACIONES PRESUPUESTARIAS AL PODE     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 4111                      | TRANSFERENCIAS AL PODER EJECUTIVO PAI    | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 4200                      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚ    | \$719,728.00     | \$83,454.03                  | \$803,182.03       | \$111,000.00         | \$111,000.00      | \$111,000.00     | \$111,000.00   | \$692,182.03   |
| 4240                      | TRANSFERENCIAS OTORGADAS A ENTIDADE      | \$719,728.00     | \$83,454.03                  | \$803,182.03       | \$111,000.00         | \$111,000.00      | \$111,000.00     | \$111,000.00   | \$692,182.03   |
| 4244                      | APORTACIONES PARA ACCIONES               | \$719,728.00     | \$83,454.03                  | \$803,182.03       | \$111,000.00         | \$111,000.00      | \$111,000.00     | \$111,000.00   | \$692,182.03   |
| 4300                      | SUBSIDIOS Y SUBVENCIONES                 | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00    |
| 4390                      | OTROS SUBSIDIOS                          | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00    |
| 4394                      | OTROS SUBSIDIOS                          | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$25,000.00    |
| 4400                      | AYUDAS SOCIALES                          | \$490,000.00     | \$0.00                       | \$490,000.00       | \$262,080.00         | \$262,080.00      | \$262,080.00     | \$262,080.00   | \$227,920.00   |
| 4410                      | AYUDAS SOCIALES A PERSONAS               | \$280,000.00     | \$0.00                       | \$280,000.00       | \$162,880.00         | \$162,880.00      | \$162,880.00     | \$162,880.00   | \$117,120.00   |
| 4411                      | AYUDAS SOCIALES                          | \$280,000.00     | \$0.00                       | \$280,000.00       | \$162,880.00         | \$162,880.00      | \$162,880.00     | \$162,880.00   | \$117,120.00   |
| 4430                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS   | \$140,000.00     | \$0.00                       | \$140,000.00       | \$72,200.00          | \$72,200.00       | \$72,200.00      | \$72,200.00    | \$67,800.00    |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS   | \$140,000.00     | \$0.00                       | \$140,000.00       | \$72,200.00          | \$72,200.00       | \$72,200.00      | \$72,200.00    | \$67,800.00    |
| 4450                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINI | \$70,000.00      | \$0.00                       | \$70,000.00        | \$27,000.00          | \$27,000.00       | \$27,000.00      | \$27,000.00    | \$43,000.00    |
| 4451                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINI | \$70,000.00      | \$0.00                       | \$70,000.00        | \$27,000.00          | \$27,000.00       | \$27,000.00      | \$27,000.00    | \$43,000.00    |
| 4900                      | TRANSFERENCIAS AL EXTERIOR               | \$100,000.00     | \$0.00                       | \$100,000.00       | \$78,775.00          | \$78,775.00       | \$78,775.00      | \$78,775.00    | \$21,225.00    |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADI    | \$100,000.00     | \$0.00                       | \$100,000.00       | \$78,775.00          | \$78,775.00       | \$78,775.00      | \$78,775.00    | \$21,225.00    |
| 4931                      | TRANSFERENCIAS PARA EL SECTOR PRIVADI    | \$100,000.00     | \$0.00                       | \$100,000.00       | \$78,775.00          | \$78,775.00       | \$78,775.00      | \$78,775.00    | \$21,225.00    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTAN        | \$30,000.00      | -\$4,230.00                  | \$25,770.00        | \$48,520.00          | \$48,520.00       | \$48,520.00      | \$48,520.00    | -\$22,750.00   |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN    | \$30,000.00      | -\$11,625.03                 | \$18,374.97        | \$30,160.00          | \$30,160.00       | \$30,160.00      | \$30,160.00    | -\$11,785.03   |
| 5110                      | MUEBLES DE OFICINA Y ESTANTERÍA          | \$30,000.00      | -\$22,500.00                 | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500.00     |
| 5111                      | MOBILIARIO                               | \$30,000.00      | -\$22,500.00                 | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500.00     |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D     | \$0.00           | \$10,874.97                  | \$10,874.97        | \$30,160.00          | \$30,160.00       | \$30,160.00      | \$30,160.00    | -\$19,285.03   |
| 5151                      | BIENES INFORMÁTICOS                      | \$0.00           | \$10,874.97                  | \$10,874.97        | \$30,160.00          | \$30,160.00       | \$30,160.00      | \$30,160.00    | -\$19,285.03   |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR   | \$0.00           | \$7,395.03                   | \$7,395.03         | \$18,360.00          | \$18,360.00       | \$18,360.00      | \$18,360.00    | -\$10,964.97   |
| 5230                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO          | \$0.00           | \$7,395.03                   | \$7,395.03         | \$18,360.00          | \$18,360.00       | \$18,360.00      | \$18,360.00    | -\$10,964.97   |
| 5231                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO          | \$0.00           | \$7,395.03                   | \$7,395.03         | \$18,360.00          | \$18,360.00       | \$18,360.00      | \$18,360.00    | -\$10,964.97   |
| 6000                      | INVERSIÓN PÚBLICA                        | \$6,650,413.00   | -\$174,389.40                | \$6,476,023.60     | \$2,601,388.83       | \$2,601,388.83    | \$2,601,388.83   | \$2,601,388.83 | \$3,874,634.77 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI  | \$6,650,413.00   | -\$174,389.40                | \$6,476,023.60     | \$2,601,388.83       | \$2,601,388.83    | \$2,601,388.83   | \$2,601,388.83 | \$3,874,634.77 |
| 6120                      | EDIFICACIÓN NO HABITACIONAL              | \$0.00           | \$1,277,073.18               | \$1,277,073.18     | \$1,702,764.28       | \$1,702,764.28    | \$1,702,764.28   | \$1,702,764.28 | -\$425,691.10  |
| 6121                      | EDIFICACIÓN NO HABITACIONAL POR CONTR    | \$0.00           | \$1,277,073.18               | \$1,277,073.18     | \$1,702,764.28       | \$1,702,764.28    | \$1,702,764.28   | \$1,702,764.28 | -\$425,691.10  |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABAST      | \$6,650,413.00   | -\$2,146,035.42              | \$4,504,377.58     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,504,377.58 |

# MUNICIPIO DE BENITO JUÁREZ

## ESTADO DE ZACATECAS

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 09/sep./2025

Usr: chuy

Fecha y 12/nov./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:31 p. m.

| Ejercicio del Presupuesto |                                               | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|-----------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABAST           | \$6,650,413.00         | -\$2,146,035.42              | \$4,504,377.58         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,504,377.58          |
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C         | \$0.00                 | \$138,245.94                 | \$138,245.94           | \$156,855.30           | \$156,855.30           | \$156,855.30           | \$156,855.30           | -\$18,609.36            |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN I         | \$0.00                 | \$138,245.94                 | \$138,245.94           | \$156,855.30           | \$156,855.30           | \$156,855.30           | \$156,855.30           | -\$18,609.36            |
| 6150                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN          | \$0.00                 | \$336,216.87                 | \$336,216.87           | \$448,289.25           | \$448,289.25           | \$448,289.25           | \$448,289.25           | -\$112,072.38           |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN          | \$0.00                 | \$336,216.87                 | \$336,216.87           | \$448,289.25           | \$448,289.25           | \$448,289.25           | \$448,289.25           | -\$112,072.38           |
| 6190                      | TRABAJOS DE ACABADOS EN EDIFICACIONE          | \$0.00                 | \$220,110.03                 | \$220,110.03           | \$293,480.00           | \$293,480.00           | \$293,480.00           | \$293,480.00           | -\$73,369.97            |
| 6191                      | TRABAJOS DE ACABADOS EN EDIFICACIONE          | \$0.00                 | \$220,110.03                 | \$220,110.03           | \$293,480.00           | \$293,480.00           | \$293,480.00           | \$293,480.00           | -\$73,369.97            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                          | <b>\$1,550,000.00</b>  | <b>\$82,051.74</b>           | <b>\$1,632,051.74</b>  | <b>\$1,483,830.25</b>  | <b>\$1,483,830.25</b>  | <b>\$1,483,830.25</b>  | <b>\$1,483,830.25</b>  | <b>\$148,221.49</b>     |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>       | <b>\$1,340,000.00</b>  | <b>\$0.00</b>                | <b>\$1,340,000.00</b>  | <b>\$1,262,564.36</b>  | <b>\$1,262,564.36</b>  | <b>\$1,262,564.36</b>  | <b>\$1,262,564.36</b>  | <b>\$77,435.64</b>      |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON          | \$1,340,000.00         | \$0.00                       | \$1,340,000.00         | \$1,262,564.36         | \$1,262,564.36         | \$1,262,564.36         | \$1,262,564.36         | \$77,435.64             |
| 9111                      | AMORTIZACIÓN DE LA DEUDA CON INSTITUCI        | \$340,000.00           | \$0.00                       | \$340,000.00           | \$226,613.36           | \$226,613.36           | \$226,613.36           | \$226,613.36           | \$113,386.64            |
| 9112                      | AMORTIZACIÓN DE OBLIGACIONES FINANCIE         | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$1,035,951.00         | \$1,035,951.00         | \$1,035,951.00         | \$1,035,951.00         | -\$35,951.00            |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>          | <b>\$210,000.00</b>    | <b>\$0.00</b>                | <b>\$210,000.00</b>    | <b>\$111,863.63</b>    | <b>\$111,863.63</b>    | <b>\$111,863.63</b>    | <b>\$111,863.63</b>    | <b>\$98,136.37</b>      |
| 9210                      | INTERESES DE LA DEUDA INTERNA CON INST        | \$210,000.00           | \$0.00                       | \$210,000.00           | \$111,863.63           | \$111,863.63           | \$111,863.63           | \$111,863.63           | \$98,136.37             |
| 9211                      | INTERESES DE LA DEUDA CON INSTITUCIONE        | \$210,000.00           | \$0.00                       | \$210,000.00           | \$111,863.63           | \$111,863.63           | \$111,863.63           | \$111,863.63           | \$98,136.37             |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIC</b> | <b>\$0.00</b>          | <b>\$82,051.74</b>           | <b>\$82,051.74</b>     | <b>\$109,402.26</b>    | <b>\$109,402.26</b>    | <b>\$109,402.26</b>    | <b>\$109,402.26</b>    | <b>-\$27,350.52</b>     |
| 9910                      | ADEFAS                                        | \$0.00                 | \$82,051.74                  | \$82,051.74            | \$109,402.26           | \$109,402.26           | \$109,402.26           | \$109,402.26           | -\$27,350.52            |
| 9911                      | ADEFAS                                        | \$0.00                 | \$82,051.74                  | \$82,051.74            | \$109,402.26           | \$109,402.26           | \$109,402.26           | \$109,402.26           | -\$27,350.52            |
| <b>Total</b>              |                                               | <b>\$35,370,000.00</b> | <b>-\$283,559.31</b>         | <b>\$35,086,440.69</b> | <b>\$19,300,740.63</b> | <b>\$19,290,630.03</b> | <b>\$19,261,117.97</b> | <b>\$19,261,117.97</b> | <b>\$15,795,810....</b> |