



Usr: Diego
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 01/abr./2023
F. Financiamiento: 512

Fecha y hora de Impresión | 26/may./2023
01:14 p. m.

Proyecto / Proceso 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
501001 OBLIGACIONES FINANCIERAS											
512 FONDO IV 2023											
3000 SERVICIOS GENERALES	\$2,941,547.00	-\$23,584.00	\$2,917,963.00	\$353,032.02	\$2,564,930.98	\$353,032.02	\$0.00	\$2,564,930.98	\$353,032.02	\$353,032.02	\$0.00
3100 SERVICIOS BÁSICOS	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$353,032.02	\$1,096,967.98	\$353,032.02	\$0.00	\$1,096,967.98	\$353,032.02	\$353,032.02	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$353,032.02	\$1,096,967.98	\$353,032.02	\$0.00	\$1,096,967.98	\$353,032.02	\$353,032.02	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$250,000.00	\$250,000.00	\$140,413.00	\$109,587.00	\$140,413.00	\$0.00	\$109,587.00	\$140,413.00	\$140,413.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$212,619.02	\$987,380.98	\$212,619.02	\$0.00	\$987,380.98	\$212,619.02	\$212,619.02	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,741,547.00	-\$273,584.00	\$1,467,963.00	\$0.00	\$1,467,963.00	\$0.00	\$0.00	\$1,467,963.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$1,741,547.00	-\$273,584.00	\$1,467,963.00	\$0.00	\$1,467,963.00	\$0.00	\$0.00	\$1,467,963.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1,741,547.00	-\$273,584.00	\$1,467,963.00	\$0.00	\$1,467,963.00	\$0.00	\$0.00	\$1,467,963.00	\$0.00	\$0.00	\$0.00
FONDO IV 2023	\$2,941,547.00	-\$23,584.00	\$2,917,963.00	\$353,032.02	\$2,564,930.98	\$353,032.02	\$0.00	\$2,564,930.98	\$353,032.02	\$353,032.02	\$0.00
OBLIGACIONES FINANCIERAS	\$2,941,547.00	-\$23,584.00	\$2,917,963.00	\$353,032.02	\$2,564,930.98	\$353,032.02	\$0.00	\$2,564,930.98	\$353,032.02	\$353,032.02	\$0.00
502001 SEGURIDAD PUBLICA											
512 FONDO IV 2023											
1000 SERVICIOS PERSONALES	\$464,000.00	-\$549.00	\$463,451.00	\$0.00	\$463,451.00	\$0.00	\$0.00	\$463,451.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$549.00	\$399,451.00	\$0.00	\$399,451.00	\$0.00	\$0.00	\$399,451.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$400,000.00	-\$549.00	\$399,451.00	\$0.00	\$399,451.00	\$0.00	\$0.00	\$399,451.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$400,000.00	-\$549.00	\$399,451.00	\$0.00	\$399,451.00	\$0.00	\$0.00	\$399,451.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611 GASOLINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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



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3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2023		\$1,024,000.00	-\$549.00	\$1,023,451.00	\$0.00	\$1,023,451.00	\$0.00	\$0.00	\$1,023,451.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$1,024,000.00	-\$549.00	\$1,023,451.00	\$0.00	\$1,023,451.00	\$0.00	\$0.00	\$1,023,451.00	\$0.00	\$0.00	\$0.00
507001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS												
512 FONDO IV 2023												
3000	SERVICIOS GENERALES	\$0.00	\$23,584.00	\$23,584.00	\$5,896.00	\$17,688.00	\$5,896.00	\$0.00	\$17,688.00	\$5,896.00	\$5,896.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$23,584.00	\$23,584.00	\$5,896.00	\$17,688.00	\$5,896.00	\$0.00	\$17,688.00	\$5,896.00	\$5,896.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$23,584.00	\$23,584.00	\$5,896.00	\$17,688.00	\$5,896.00	\$0.00	\$17,688.00	\$5,896.00	\$5,896.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$23,584.00	\$23,584.00	\$5,896.00	\$17,688.00	\$5,896.00	\$0.00	\$17,688.00	\$5,896.00	\$5,896.00	\$0.00
FONDO IV 2023		\$0.00	\$23,584.00	\$23,584.00	\$5,896.00	\$17,688.00	\$5,896.00	\$0.00	\$17,688.00	\$5,896.00	\$5,896.00	\$0.00
DERECHOS DE EXTRACCION DE AGUAS		\$0.00	\$23,584.00	\$23,584.00	\$5,896.00	\$17,688.00	\$5,896.00	\$0.00	\$17,688.00	\$5,896.00	\$5,896.00	\$0.00
Total Final		\$3,965,547.00	-\$549.00	\$3,964,998.00	\$358,928.02	\$3,606,069.98	\$358,928.02	\$0.00	\$3,606,069.98	\$358,928.02	\$358,928.02	\$0.00