



Usr: Diego
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 23/may./2023

hora de Impresión 09:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$12,844,250.00	-\$743,954.30	\$12,100,295.70	\$2,485,564.28	\$9,614,731.42	\$2,485,564.28	\$0.00	\$9,614,731.42	\$2,485,564.28	\$2,485,564.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,427,000.00	-\$245,549.00	\$9,181,451.00	\$2,328,162.28	\$6,853,288.72	\$2,328,162.28	\$0.00	\$6,853,288.72	\$2,328,162.28	\$2,328,162.28	\$0.00
1110	DIETAS	\$1,800,000.00	-\$500,000.00	\$1,300,000.00	\$167,538.00	\$1,132,462.00	\$167,538.00	\$0.00	\$1,132,462.00	\$167,538.00	\$167,538.00	\$0.00
1111	DIETAS	\$1,800,000.00	-\$500,000.00	\$1,300,000.00	\$167,538.00	\$1,132,462.00	\$167,538.00	\$0.00	\$1,132,462.00	\$167,538.00	\$167,538.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,627,000.00	\$254,451.00	\$7,881,451.00	\$2,160,624.28	\$5,720,826.72	\$2,160,624.28	\$0.00	\$5,720,826.72	\$2,160,624.28	\$2,160,624.28	\$0.00
1131	SUELDOS BASE	\$7,627,000.00	\$254,451.00	\$7,881,451.00	\$2,160,624.28	\$5,720,826.72	\$2,160,624.28	\$0.00	\$5,720,826.72	\$2,160,624.28	\$2,160,624.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$505,000.00	\$60,500.00	\$565,500.00	\$56,150.00	\$509,350.00	\$56,150.00	\$0.00	\$509,350.00	\$56,150.00	\$56,150.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$130,000.00	\$60,500.00	\$190,500.00	\$56,150.00	\$134,350.00	\$56,150.00	\$0.00	\$134,350.00	\$56,150.00	\$56,150.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$85,500.00	\$105,500.00	\$32,000.00	\$73,500.00	\$32,000.00	\$0.00	\$73,500.00	\$32,000.00	\$32,000.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$110,000.00	-\$25,000.00	\$85,000.00	\$24,150.00	\$60,850.00	\$24,150.00	\$0.00	\$60,850.00	\$24,150.00	\$24,150.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,509,250.00	-\$477,000.00	\$1,032,250.00	\$54,949.84	\$977,300.16	\$54,949.84	\$0.00	\$977,300.16	\$54,949.84	\$54,949.84	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,500,250.00	-\$477,000.00	\$1,023,250.00	\$54,949.84	\$968,300.16	\$54,949.84	\$0.00	\$968,300.16	\$54,949.84	\$54,949.84	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$287,550.00	-\$45,000.00	\$242,550.00	\$51,589.42	\$190,960.58	\$51,589.42	\$0.00	\$190,960.58	\$51,589.42	\$51,589.42	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,212,700.00	-\$432,000.00	\$780,700.00	\$3,360.42	\$777,339.58	\$3,360.42	\$0.00	\$777,339.58	\$3,360.42	\$3,360.42	\$0.00
1340	COMPENSACIONES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,300,000.00	-\$79,905.30	\$1,220,094.70	\$0.00	\$1,220,094.70	\$0.00	\$0.00	\$1,220,094.70	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$850,000.00	-\$29,905.30	\$820,094.70	\$0.00	\$820,094.70	\$0.00	\$0.00	\$820,094.70	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$850,000.00	-\$29,905.30	\$820,094.70	\$0.00	\$820,094.70	\$0.00	\$0.00	\$820,094.70	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$450,000.00	-\$50,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$450,000.00	-\$50,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$103,000.00	-\$2,000.00	\$101,000.00	\$46,302.16	\$54,697.84	\$46,302.16	\$0.00	\$54,697.84	\$46,302.16	\$46,302.16	\$0.00
1520	INDEMNIZACIONES	\$50,000.00	\$8,000.00	\$58,000.00	\$46,302.16	\$11,697.84	\$46,302.16	\$0.00	\$11,697.84	\$46,302.16	\$46,302.16	\$0.00
1522	LIQUIDACIONES	\$50,000.00	\$8,000.00	\$58,000.00	\$46,302.16	\$11,697.84	\$46,302.16	\$0.00	\$11,697.84	\$46,302.16	\$46,302.16	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$53,000.00	-\$10,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$53,000.00	-\$10,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,141,734.00	-\$60,194.70	\$4,081,539.30	\$972,333.36	\$3,109,205.94	\$969,863.80	\$2,469.56	\$3,111,675.50	\$969,863.80	\$969,863.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$535,200.00	\$11,400.00	\$546,600.00	\$100,559.26	\$446,040.74	\$100,559.26	\$0.00	\$446,040.74	\$100,559.26	\$100,559.26	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$315,200.00	\$0.00	\$315,200.00	\$51,075.69	\$264,124.31	\$51,075.69	\$0.00	\$264,124.31	\$51,075.69	\$51,075.69	\$0.00
2111	PAPELERÍA DE OFICINA	\$315,200.00	\$0.00	\$315,200.00	\$51,075.69	\$264,124.31	\$51,075.69	\$0.00	\$264,124.31	\$51,075.69	\$51,075.69	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$1,368.80	\$48,631.20	\$1,368.80	\$0.00	\$48,631.20	\$1,368.80	\$1,368.80	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$1,368.80	\$48,631.20	\$1,368.80	\$0.00	\$48,631.20	\$1,368.80	\$1,368.80	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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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2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$4,000.00	\$11,000.00	\$630.00	\$10,370.00	\$630.00	\$0.00	\$10,370.00	\$630.00	\$630.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$4,000.00	\$11,000.00	\$630.00	\$10,370.00	\$630.00	\$0.00	\$10,370.00	\$630.00	\$630.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$140,000.00	-\$10,000.00	\$130,000.00	\$24,204.57	\$105,795.43	\$24,204.57	\$0.00	\$105,795.43	\$24,204.57	\$24,204.57	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$140,000.00	-\$10,000.00	\$130,000.00	\$24,204.57	\$105,795.43	\$24,204.57	\$0.00	\$105,795.43	\$24,204.57	\$24,204.57	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$25,400.00	\$30,400.00	\$23,280.20	\$7,119.80	\$23,280.20	\$0.00	\$7,119.80	\$23,280.20	\$23,280.20	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$25,400.00	\$30,400.00	\$23,280.20	\$7,119.80	\$23,280.20	\$0.00	\$7,119.80	\$23,280.20	\$23,280.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$428,000.00	-\$10,800.00	\$417,200.00	\$81,565.96	\$335,634.04	\$81,565.96	\$0.00	\$335,634.04	\$81,565.96	\$81,565.96	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$428,000.00	-\$10,800.00	\$417,200.00	\$81,565.96	\$335,634.04	\$81,565.96	\$0.00	\$335,634.04	\$81,565.96	\$81,565.96	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$5,000.00	\$0.00	\$5,000.00	\$3,867.52	\$1,132.48	\$3,867.52	\$0.00	\$1,132.48	\$3,867.52	\$3,867.52	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$100,000.00	\$0.00	\$100,000.00	\$1,679.98	\$98,320.02	\$1,679.98	\$0.00	\$98,320.02	\$1,679.98	\$1,679.98	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$323,000.00	-\$10,800.00	\$312,200.00	\$76,018.46	\$236,181.54	\$76,018.46	\$0.00	\$236,181.54	\$76,018.46	\$76,018.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$612,000.00	\$144,659.17	\$756,659.17	\$203,288.96	\$553,370.21	\$201,589.66	\$1,699.30	\$555,069.51	\$201,589.66	\$201,589.66	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$133,000.00	\$44,000.00	\$177,000.00	\$42,225.52	\$134,774.48	\$42,225.52	\$0.00	\$134,774.48	\$42,225.52	\$42,225.52	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$133,000.00	\$44,000.00	\$177,000.00	\$42,225.52	\$134,774.48	\$42,225.52	\$0.00	\$134,774.48	\$42,225.52	\$42,225.52	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,500.00	-\$1,000.00	\$112,500.00	\$24,238.68	\$88,261.32	\$23,927.17	\$311.51	\$88,572.83	\$23,927.17	\$23,927.17	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,500.00	-\$1,000.00	\$112,500.00	\$24,238.68	\$88,261.32	\$23,927.17	\$311.51	\$88,572.83	\$23,927.17	\$23,927.17	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	\$0.00	\$40,000.00	\$5,406.00	\$34,594.00	\$5,406.00	\$0.00	\$34,594.00	\$5,406.00	\$5,406.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	\$0.00	\$40,000.00	\$5,406.00	\$34,594.00	\$5,406.00	\$0.00	\$34,594.00	\$5,406.00	\$5,406.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$30,000.00	\$30,000.00	\$19,204.00	\$10,796.00	\$19,204.00	\$0.00	\$10,796.00	\$19,204.00	\$19,204.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$30,000.00	\$30,000.00	\$19,204.00	\$10,796.00	\$19,204.00	\$0.00	\$10,796.00	\$19,204.00	\$19,204.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$98,900.00	\$0.00	\$98,900.00	\$22,269.67	\$76,630.33	\$22,269.67	\$0.00	\$76,630.33	\$22,269.67	\$22,269.67	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$98,900.00	\$0.00	\$98,900.00	\$22,269.67	\$76,630.33	\$22,269.67	\$0.00	\$76,630.33	\$22,269.67	\$22,269.67	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,500.00	\$78,000.00	\$158,500.00	\$50,450.92	\$108,049.08	\$49,063.13	\$1,387.79	\$109,436.87	\$49,063.13	\$49,063.13	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,500.00	\$78,000.00	\$158,500.00	\$50,450.92	\$108,049.08	\$49,063.13	\$1,387.79	\$109,436.87	\$49,063.13	\$49,063.13	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$8,300.00	\$8,800.00	\$3,135.00	\$5,665.00	\$3,135.00	\$0.00	\$5,665.00	\$3,135.00	\$3,135.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$8,300.00	\$8,800.00	\$3,135.00	\$5,665.00	\$3,135.00	\$0.00	\$5,665.00	\$3,135.00	\$3,135.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$144,600.00	-\$14,640.83	\$129,959.17	\$36,359.17	\$93,600.00	\$36,359.17	\$0.00	\$93,600.00	\$36,359.17	\$36,359.17	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$144,600.00	-\$14,640.83	\$129,959.17	\$36,359.17	\$93,600.00	\$36,359.17	\$0.00	\$93,600.00	\$36,359.17	\$36,359.17	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$123,000.00	\$59,000.00	\$182,000.00	\$139,873.77	\$42,126.23	\$139,873.77	\$0.00	\$42,126.23	\$139,873.77	\$139,873.77	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	-\$11,000.00	\$4,000.00	\$2,071.00	\$1,929.00	\$2,071.00	\$0.00	\$1,929.00	\$2,071.00	\$2,071.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	-\$11,000.00	\$4,000.00	\$2,071.00	\$1,929.00	\$2,071.00	\$0.00	\$1,929.00	\$2,071.00	\$2,071.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$78,000.00	\$35,500.00	\$113,500.00	\$105,953.81	\$7,546.19	\$105,953.81	\$0.00	\$7,546.19	\$105,953.81	\$105,953.81	\$0.00



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2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$78,000.00	\$35,500.00	\$113,500.00	\$105,953.81	\$7,546.19	\$105,953.81	\$0.00	\$7,546.19	\$105,953.81	\$105,953.81	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$34,500.00	\$64,500.00	\$31,848.96	\$32,651.04	\$31,848.96	\$0.00	\$32,651.04	\$31,848.96	\$31,848.96	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$34,500.00	\$64,500.00	\$31,848.96	\$32,651.04	\$31,848.96	\$0.00	\$32,651.04	\$31,848.96	\$31,848.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,346,534.00	-\$176,453.87	\$1,170,080.13	\$308,198.27	\$861,881.86	\$308,198.27	\$0.00	\$861,881.86	\$308,198.27	\$308,198.27	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,346,534.00	-\$176,453.87	\$1,170,080.13	\$308,198.27	\$861,881.86	\$308,198.27	\$0.00	\$861,881.86	\$308,198.27	\$308,198.27	\$0.00
2611	GASOLINA	\$1,314,034.00	-\$159,453.87	\$1,154,580.13	\$307,597.93	\$846,982.20	\$307,597.93	\$0.00	\$846,982.20	\$307,597.93	\$307,597.93	\$0.00
2612	DIESEL	\$0.00	\$3,000.00	\$3,000.00	\$600.34	\$2,399.66	\$600.34	\$0.00	\$2,399.66	\$600.34	\$600.34	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$32,500.00	-\$20,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$108,000.00	-\$3,000.00	\$105,000.00	\$191.40	\$104,808.60	\$191.40	\$0.00	\$104,808.60	\$191.40	\$191.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$60,000.00	-\$3,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$60,000.00	-\$3,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$191.40	\$24,808.60	\$191.40	\$0.00	\$24,808.60	\$191.40	\$191.40	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$191.40	\$24,808.60	\$191.40	\$0.00	\$24,808.60	\$191.40	\$191.40	\$0.00
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$989,000.00	-\$85,000.00	\$904,000.00	\$138,655.74	\$765,344.26	\$137,885.48	\$770.26	\$766,114.52	\$137,885.48	\$137,885.48	\$0.00
2910	HERRAMIENTAS MENORES	\$464,000.00	-\$100,000.00	\$364,000.00	\$19,246.52	\$344,753.48	\$18,476.26	\$770.26	\$345,523.74	\$18,476.26	\$18,476.26	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$464,000.00	-\$100,000.00	\$364,000.00	\$19,246.52	\$344,753.48	\$18,476.26	\$770.26	\$345,523.74	\$18,476.26	\$18,476.26	\$0.00
2940	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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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	\$426,000.00	-\$18,000.00	\$408,000.00	\$70,370.76	\$337,629.24	\$70,370.76	\$0.00	\$337,629.24	\$70,370.76	\$70,370.76	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$426,000.00	-\$18,000.00	\$408,000.00	\$70,370.76	\$337,629.24	\$70,370.76	\$0.00	\$337,629.24	\$70,370.76	\$70,370.76	\$0.00
2970	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
2971	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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$35,000.00	\$33,000.00	\$68,000.00	\$49,038.46	\$18,961.54	\$49,038.46	\$0.00	\$18,961.54	\$49,038.46	\$49,038.46	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$35,000.00	\$33,000.00	\$68,000.00	\$49,038.46	\$18,961.54	\$49,038.46	\$0.00	\$18,961.54	\$49,038.46	\$49,038.46	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,708,924.00	\$304,600.00	\$7,013,524.00	\$1,135,022.80	\$5,878,501.20	\$1,135,022.80	\$0.00	\$5,878,501.20	\$1,135,022.80	\$1,135,022.80	\$0.00
3100	SERVICIOS BÁSICOS	\$3,195,500.00	\$233,000.00	\$3,428,500.00	\$602,132.21	\$2,826,367.79	\$602,132.21	\$0.00	\$2,826,367.79	\$602,132.21	\$602,132.21	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,065,500.00	\$250,000.00	\$3,315,500.00	\$574,991.51	\$2,740,508.49	\$574,991.51	\$0.00	\$2,740,508.49	\$574,991.51	\$574,991.51	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$965,500.00	\$250,000.00	\$1,215,500.00	\$356,651.00	\$858,849.00	\$356,651.00	\$0.00	\$858,849.00	\$356,651.00	\$356,651.00	\$0.00
3112	ALUMBRADO PUBLICO	\$2,100,000.00	\$0.00	\$2,100,000.00	\$218,340.51	\$1,881,659.49	\$218,340.51	\$0.00	\$1,881,659.49	\$218,340.51	\$218,340.51	\$0.00



Usr: Diego
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 23/may./2023

hora de Impresión 09:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	GAS	\$20,000.00	\$0.00	\$20,000.00	\$10,151.20	\$9,848.80	\$10,151.20	\$0.00	\$9,848.80	\$10,151.20	\$10,151.20	\$0.00
3121	GAS	\$20,000.00	\$0.00	\$20,000.00	\$10,151.20	\$9,848.80	\$10,151.20	\$0.00	\$9,848.80	\$10,151.20	\$10,151.20	\$0.00
3140	TELEFONÍA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$16,038.00	\$73,962.00	\$16,038.00	\$0.00	\$73,962.00	\$16,038.00	\$16,038.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$0.00	\$90,000.00	\$16,038.00	\$73,962.00	\$16,038.00	\$0.00	\$73,962.00	\$16,038.00	\$16,038.00	\$0.00
3150	TELEFONÍA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$3,000.00	\$3,000.00	\$951.50	\$2,048.50	\$951.50	\$0.00	\$2,048.50	\$951.50	\$951.50	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$3,000.00	\$3,000.00	\$951.50	\$2,048.50	\$951.50	\$0.00	\$2,048.50	\$951.50	\$951.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$143,000.00	\$52,000.00	\$195,000.00	\$37,603.20	\$157,396.80	\$37,603.20	\$0.00	\$157,396.80	\$37,603.20	\$37,603.20	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$61,000.00	\$61,000.00	\$36,300.00	\$24,700.00	\$36,300.00	\$0.00	\$24,700.00	\$36,300.00	\$36,300.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$61,000.00	\$61,000.00	\$36,300.00	\$24,700.00	\$36,300.00	\$0.00	\$24,700.00	\$36,300.00	\$36,300.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$90,000.00	\$0.00	\$90,000.00	\$1,303.20	\$88,696.80	\$1,303.20	\$0.00	\$88,696.80	\$1,303.20	\$1,303.20	\$0.00
3291	OTROS ARRENDAMIENTOS	\$90,000.00	\$0.00	\$90,000.00	\$1,303.20	\$88,696.80	\$1,303.20	\$0.00	\$88,696.80	\$1,303.20	\$1,303.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24,000.00	\$3,600.00	\$27,600.00	\$7,915.20	\$19,684.80	\$7,915.20	\$0.00	\$19,684.80	\$7,915.20	\$7,915.20	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	\$0.00	\$10,000.00	\$4,315.20	\$5,684.80	\$4,315.20	\$0.00	\$5,684.80	\$4,315.20	\$4,315.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$4,315.20	\$5,684.80	\$4,315.20	\$0.00	\$5,684.80	\$4,315.20	\$4,315.20	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$75,000.00	\$110,300.00	\$185,300.00	\$133,662.35	\$51,637.65	\$133,662.35	\$0.00	\$51,637.65	\$133,662.35	\$133,662.35	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$30,000.00	\$60,000.00	\$23,666.73	\$36,333.27	\$23,666.73	\$0.00	\$36,333.27	\$23,666.73	\$23,666.73	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$8,966.73	\$21,033.27	\$8,966.73	\$0.00	\$21,033.27	\$8,966.73	\$8,966.73	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$30,000.00	\$30,000.00	\$14,700.00	\$15,300.00	\$14,700.00	\$0.00	\$15,300.00	\$14,700.00	\$14,700.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$45,000.00	\$15,000.00	\$60,000.00	\$55,695.62	\$4,304.38	\$55,695.62	\$0.00	\$4,304.38	\$55,695.62	\$55,695.62	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	\$15,000.00	\$60,000.00	\$55,695.62	\$4,304.38	\$55,695.62	\$0.00	\$4,304.38	\$55,695.62	\$55,695.62	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$65,300.00	\$65,300.00	\$54,300.00	\$11,000.00	\$54,300.00	\$0.00	\$11,000.00	\$54,300.00	\$54,300.00	\$0.00



Usr: Diego
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 23/may./2023

hora de Impresión 09:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	FLETES Y MANIOBRAS	\$0.00	\$65,300.00	\$65,300.00	\$54,300.00	\$11,000.00	\$54,300.00	\$0.00	\$11,000.00	\$54,300.00	\$54,300.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$253,000.00	\$155,700.00	\$408,700.00	\$175,047.70	\$233,652.30	\$175,047.70	\$0.00	\$233,652.30	\$175,047.70	\$175,047.70	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$5,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$5,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$166,000.00	\$150,700.00	\$316,700.00	\$154,167.70	\$162,532.30	\$154,167.70	\$0.00	\$162,532.30	\$154,167.70	\$154,167.70	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$166,000.00	\$150,700.00	\$316,700.00	\$154,167.70	\$162,532.30	\$154,167.70	\$0.00	\$162,532.30	\$154,167.70	\$154,167.70	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$352.00	\$9,648.00	\$352.00	\$0.00	\$9,648.00	\$352.00	\$352.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	\$0.00	\$5,000.00	\$352.00	\$4,648.00	\$352.00	\$0.00	\$4,648.00	\$352.00	\$352.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$5,000.00	\$0.00	\$5,000.00	\$352.00	\$4,648.00	\$352.00	\$0.00	\$4,648.00	\$352.00	\$352.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	PUBLICIDAD CONVENIDA	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$112,000.00	\$0.00	\$112,000.00	\$20,317.77	\$91,682.23	\$20,317.77	\$0.00	\$91,682.23	\$20,317.77	\$20,317.77	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$112,000.00	\$0.00	\$112,000.00	\$20,317.77	\$91,682.23	\$20,317.77	\$0.00	\$91,682.23	\$20,317.77	\$20,317.77	\$0.00
3751	VIÁTICOS ESTATALES	\$87,000.00	\$0.00	\$87,000.00	\$20,317.77	\$66,682.23	\$20,317.77	\$0.00	\$66,682.23	\$20,317.77	\$20,317.77	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3800	SERVICIOS OFICIALES	\$804,877.00	\$0.00	\$804,877.00	\$109,322.37	\$695,554.63	\$109,322.37	\$0.00	\$695,554.63	\$109,322.37	\$109,322.37	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$804,877.00	\$0.00	\$804,877.00	\$109,322.37	\$695,554.63	\$109,322.37	\$0.00	\$695,554.63	\$109,322.37	\$109,322.37	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$804,877.00	\$0.00	\$804,877.00	\$109,322.37	\$695,554.63	\$109,322.37	\$0.00	\$695,554.63	\$109,322.37	\$109,322.37	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,091,547.00	-\$250,000.00	\$1,841,547.00	\$48,670.00	\$1,792,877.00	\$48,670.00	\$0.00	\$1,792,877.00	\$48,670.00	\$48,670.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,041,547.00	-\$250,000.00	\$1,791,547.00	\$44,670.00	\$1,746,877.00	\$44,670.00	\$0.00	\$1,746,877.00	\$44,670.00	\$44,670.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$2,041,547.00	-\$273,584.00	\$1,767,963.00	\$38,774.00	\$1,729,189.00	\$38,774.00	\$0.00	\$1,729,189.00	\$38,774.00	\$38,774.00	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,278,713.00	\$17,000.00	\$1,295,713.00	\$128,054.00	\$1,171,912.00	\$128,054.00	\$0.00	\$1,167,659.00	\$128,054.00	\$123,801.00	\$4,253.00
4400	AYUDAS SOCIALES	\$1,282,966.00	\$0.00	\$1,282,966.00	\$112,710.00	\$1,170,256.00	\$112,710.00	\$0.00	\$1,170,256.00	\$112,710.00	\$112,710.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$65,790.00	\$234,210.00	\$65,790.00	\$0.00	\$234,210.00	\$65,790.00	\$65,790.00	\$0.00
4411	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$65,790.00	\$234,210.00	\$65,790.00	\$0.00	\$234,210.00	\$65,790.00	\$65,790.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$70,000.00	\$642,966.00	\$712,966.00	\$36,120.00	\$676,846.00	\$36,120.00	\$0.00	\$676,846.00	\$36,120.00	\$36,120.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$70,000.00	\$642,966.00	\$712,966.00	\$36,120.00	\$676,846.00	\$36,120.00	\$0.00	\$676,846.00	\$36,120.00	\$36,120.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$912,966.00	-\$642,966.00	\$270,000.00	\$10,800.00	\$259,200.00	\$10,800.00	\$0.00	\$259,200.00	\$10,800.00	\$10,800.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$912,966.00	-\$642,966.00	\$270,000.00	\$10,800.00	\$259,200.00	\$10,800.00	\$0.00	\$259,200.00	\$10,800.00	\$10,800.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	-\$4,253.00	\$17,000.00	\$12,747.00	\$15,344.00	\$1,656.00	\$15,344.00	\$0.00	-\$2,597.00	\$15,344.00	\$11,091.00	\$4,253.00



Usr: Diego
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
09:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	-\$4,253.00	\$17,000.00	\$12,747.00	\$15,344.00	\$1,656.00	\$15,344.00	\$0.00	-\$2,597.00	\$15,344.00	\$11,091.00	\$4,253.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	-\$4,253.00	\$17,000.00	\$12,747.00	\$15,344.00	\$1,656.00	\$15,344.00	\$0.00	-\$2,597.00	\$15,344.00	\$11,091.00	\$4,253.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,388,268.00	-\$18,000.00	\$2,370,268.00	\$27,940.00	\$2,342,328.00	\$27,940.00	\$0.00	\$2,342,328.00	\$27,940.00	\$27,940.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	-\$48,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	-\$18,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$18,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$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
5131	BIENES ARTÍSTICOS Y CULTURALES	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,890.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$3,890.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,890.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$26,110.00	\$26,110.00	\$24,050.00	\$2,060.00	\$24,050.00	\$0.00	\$2,060.00	\$24,050.00	\$24,050.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$26,110.00	\$26,110.00	\$24,050.00	\$2,060.00	\$24,050.00	\$0.00	\$2,060.00	\$24,050.00	\$24,050.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$26,110.00	\$26,110.00	\$24,050.00	\$2,060.00	\$24,050.00	\$0.00	\$2,060.00	\$24,050.00	\$24,050.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$6,633,858.00	\$103,055.00	\$6,736,913.00	\$1,032,359.70	\$5,704,553.30	\$682,359.70	\$350,000.00	\$6,054,553.30	\$682,359.70	\$682,359.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,633,858.00	\$103,055.00	\$6,736,913.00	\$1,032,359.70	\$5,704,553.30	\$682,359.70	\$350,000.00	\$6,054,553.30	\$682,359.70	\$682,359.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$150,000.00	\$350,000.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$150,000.00	\$350,000.00	\$350,000.00	\$150,000.00	\$150,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$6,633,858.00	-\$929,304.70	\$5,704,553.30	\$0.00	\$5,704,553.30	\$0.00	\$0.00	\$5,704,553.30	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$6,633,858.00	-\$929,304.70	\$5,704,553.30	\$0.00	\$5,704,553.30	\$0.00	\$0.00	\$5,704,553.30	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$532,359.70	\$532,359.70	\$532,359.70	\$0.00	\$532,359.70	\$0.00	\$0.00	\$532,359.70	\$532,359.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$532,359.70	\$532,359.70	\$532,359.70	\$0.00	\$532,359.70	\$0.00	\$0.00	\$532,359.70	\$532,359.70	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00



Usr: Diego
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 23/may./2023
09:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Total	\$33,995,747.00	\$102,506.00	\$34,098,253.00	\$6,281,274.14	\$27,821,231.86	\$5,928,804.58	\$352,469.56	\$28,169,448.42	\$5,928,804.58	\$5,924,551.58	\$4,253.00