



MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/nov./2023
hora de Impresión 05:50 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$12,844,250.00	\$397,083.69	\$13,241,333.69	\$8,091,385.85	\$8,091,385.85	\$8,091,385.85	\$8,093,885.91	\$5,149,947.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,427,000.00	-\$872,718.30	\$8,554,281.70	\$6,856,755.86	\$6,856,755.86	\$6,856,755.86	\$6,859,255.92	\$1,697,525.84
1110	DIETAS	\$1,800,000.00	-\$914,124.15	\$885,875.85	\$505,104.80	\$505,104.80	\$505,104.80	\$505,104.80	\$380,771.05
1111	DIETAS	\$1,800,000.00	-\$914,124.15	\$885,875.85	\$505,104.80	\$505,104.80	\$505,104.80	\$505,104.80	\$380,771.05
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,627,000.00	\$41,405.85	\$7,668,405.85	\$6,351,651.06	\$6,351,651.06	\$6,351,651.06	\$6,354,151.12	\$1,316,754.79
1131	SUELDOS BASE	\$7,627,000.00	\$41,405.85	\$7,668,405.85	\$6,351,651.06	\$6,351,651.06	\$6,351,651.06	\$6,354,151.12	\$1,316,754.79
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$505,000.00	\$482,437.71	\$987,437.71	\$543,900.00	\$543,900.00	\$543,900.00	\$543,900.00	\$443,537.71
1210	HONORARIOS ASIMILABLES A SALARIOS	\$375,000.00	-\$93,749.94	\$281,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$281,250.06
1211	HONORARIOS ASIMILABLES A SALARIOS	\$375,000.00	-\$93,749.94	\$281,250.06	\$0.00	\$0.00	\$0.00	\$0.00	\$281,250.06
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$130,000.00	\$576,187.65	\$706,187.65	\$543,900.00	\$543,900.00	\$543,900.00	\$543,900.00	\$162,287.65
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$593,437.59	\$613,437.59	\$462,350.00	\$462,350.00	\$462,350.00	\$462,350.00	\$151,087.59
1222	COMPENSACIONES POR SERVICIOS EVENTUA/	\$110,000.00	-\$17,249.94	\$92,750.06	\$81,550.00	\$81,550.00	\$81,550.00	\$81,550.00	\$11,200.06
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,509,250.00	-\$391,312.71	\$1,117,937.29	\$106,297.16	\$106,297.16	\$106,297.16	\$106,297.16	\$1,011,640.13
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,500,250.00	-\$391,312.71	\$1,108,937.29	\$106,297.16	\$106,297.16	\$106,297.16	\$106,297.16	\$1,002,640.13
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$287,550.00	-\$16,312.68	\$271,237.32	\$102,936.74	\$102,936.74	\$102,936.74	\$102,936.74	\$168,300.58
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,212,700.00	-\$375,000.03	\$837,699.97	\$3,360.42	\$3,360.42	\$3,360.42	\$3,360.42	\$834,339.55
1340	COMPENSACIONES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
1341	COMPENSACIONES ADICIONALES POR SERVI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
1400	SEGURIDAD SOCIAL	\$1,300,000.00	\$343,669.05	\$1,643,669.05	\$538,130.67	\$538,130.67	\$538,130.67	\$538,130.67	\$1,105,538.38
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$850,000.00	\$282,568.05	\$1,132,568.05	\$406,662.67	\$406,662.67	\$406,662.67	\$406,662.67	\$725,905.38
1412	APORTACIONES AL IMSS	\$850,000.00	\$282,568.05	\$1,132,568.05	\$406,662.67	\$406,662.67	\$406,662.67	\$406,662.67	\$725,905.38
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$450,000.00	\$61,101.00	\$511,101.00	\$131,468.00	\$131,468.00	\$131,468.00	\$131,468.00	\$379,633.00
1432	CUOTAS AL RCV	\$450,000.00	\$61,101.00	\$511,101.00	\$131,468.00	\$131,468.00	\$131,468.00	\$131,468.00	\$379,633.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$103,000.00	\$835,007.94	\$938,007.94	\$46,302.16	\$46,302.16	\$46,302.16	\$46,302.16	\$891,705.78
1520	INDEMNIZACIONES	\$50,000.00	\$865,007.91	\$915,007.91	\$46,302.16	\$46,302.16	\$46,302.16	\$46,302.16	\$868,705.75
1522	LIQUIDACIONES	\$50,000.00	\$5,999.94	\$55,999.94	\$46,302.16	\$46,302.16	\$46,302.16	\$46,302.16	\$9,697.78
1523	LAUDOS LABORALES	\$0.00	\$859,007.97	\$859,007.97	\$0.00	\$0.00	\$0.00	\$0.00	\$859,007.97
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$53,000.00	-\$29,999.97	\$23,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.03
1592	COMPENSACIÓN GARANTIZADA	\$53,000.00	-\$29,999.97	\$23,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.03
2000	MATERIALES Y SUMINISTROS	\$4,141,734.00	\$639,832.59	\$4,781,566.59	\$3,118,355.31	\$3,115,885.75	\$3,115,885.75	\$3,115,885.75	\$1,665,680.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$535,200.00	-\$16,425.54	\$518,774.46	\$256,789.02	\$256,789.02	\$256,789.02	\$256,789.02	\$261,985.44
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$315,200.00	-\$8,250.03	\$306,949.97	\$144,309.02	\$144,309.02	\$144,309.02	\$144,309.02	\$162,640.95
2111	PAPELERÍA DE OFICINA	\$315,200.00	-\$8,250.03	\$306,949.97	\$144,309.02	\$144,309.02	\$144,309.02	\$144,309.02	\$162,640.95
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$50,000.00	-\$18,000.00	\$32,000.00	\$17,893.00	\$17,893.00	\$17,893.00	\$17,893.00	\$14,107.00



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2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$50,000.00	-\$18,000.00	\$32,000.00	\$17,893.00	\$17,893.00	\$17,893.00	\$17,893.00	\$14,107.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$10,000.00	\$5,174.28	\$15,174.28	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$6,175.28
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$10,000.00	\$5,174.28	\$15,174.28	\$8,999.00	\$8,999.00	\$8,999.00	\$8,999.00	\$6,175.28
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$2,999.97	\$12,000.03	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$10,710.03
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$2,999.97	\$12,000.03	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$10,710.03
2160	MATERIAL DE LIMPIEZA	\$140,000.00	-\$17,399.88	\$122,600.12	\$49,615.00	\$49,615.00	\$49,615.00	\$49,615.00	\$72,985.12
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$140,000.00	-\$17,399.88	\$122,600.12	\$49,615.00	\$49,615.00	\$49,615.00	\$49,615.00	\$72,985.12
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$5,000.00	\$25,050.06	\$30,050.06	\$34,683.00	\$34,683.00	\$34,683.00	\$34,683.00	-\$4,632.94
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$5,000.00	\$25,050.06	\$30,050.06	\$34,683.00	\$34,683.00	\$34,683.00	\$34,683.00	-\$4,632.94
2200	ALIMENTOS Y UTENSILIOS	\$428,000.00	\$36,880.11	\$464,880.11	\$278,641.65	\$278,641.65	\$278,641.65	\$278,641.65	\$186,238.46
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$428,000.00	\$36,880.11	\$464,880.11	\$278,641.65	\$278,641.65	\$278,641.65	\$278,641.65	\$186,238.46
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,000.00	\$8,250.03	\$13,250.03	\$14,979.29	\$14,979.29	\$14,979.29	\$14,979.29	-\$1,729.26
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$100,000.00	\$3,750.03	\$103,750.03	\$50,224.32	\$50,224.32	\$50,224.32	\$50,224.32	\$53,525.71
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$323,000.00	\$24,880.05	\$347,880.05	\$213,438.04	\$213,438.04	\$213,438.04	\$213,438.04	\$134,442.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	\$612,000.00	\$73,282.86	\$685,282.86	\$399,568.64	\$397,869.34	\$397,869.34	\$397,869.34	\$287,413.52
2410	PRODUCTOS MINERALES NO METÁLICOS	\$133,000.00	-\$22,836.51	\$110,163.49	\$53,739.01	\$53,739.01	\$53,739.01	\$53,739.01	\$56,424.48
2411	MATERIALES DE CONSTRUCCIÓN	\$133,000.00	-\$22,836.51	\$110,163.49	\$53,739.01	\$53,739.01	\$53,739.01	\$53,739.01	\$56,424.48
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,500.00	\$19,500.03	\$133,000.03	\$64,807.08	\$64,495.57	\$64,495.57	\$64,495.57	\$68,504.46
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$113,500.00	\$19,500.03	\$133,000.03	\$64,807.08	\$64,495.57	\$64,495.57	\$64,495.57	\$68,504.46
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	-\$9,000.00	\$31,000.00	\$19,674.00	\$19,674.00	\$19,674.00	\$19,674.00	\$11,326.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	-\$9,000.00	\$31,000.00	\$19,674.00	\$19,674.00	\$19,674.00	\$19,674.00	\$11,326.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$22,500.00	\$22,500.00	\$19,204.00	\$19,204.00	\$19,204.00	\$19,204.00	\$3,296.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$22,500.00	\$22,500.00	\$19,204.00	\$19,204.00	\$19,204.00	\$19,204.00	\$3,296.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$98,900.00	-\$375.03	\$98,524.97	\$78,991.05	\$78,991.05	\$78,991.05	\$78,991.05	\$19,533.92
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$98,900.00	-\$375.03	\$98,524.97	\$78,991.05	\$78,991.05	\$78,991.05	\$78,991.05	\$19,533.92
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCI	\$80,500.00	\$85,650.12	\$166,150.12	\$114,505.24	\$113,117.45	\$113,117.45	\$113,117.45	\$53,032.67
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCI	\$80,500.00	\$85,650.12	\$166,150.12	\$114,505.24	\$113,117.45	\$113,117.45	\$113,117.45	\$53,032.67
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$7,575.03	\$8,075.03	\$4,669.95	\$4,669.95	\$4,669.95	\$4,669.95	\$3,405.08
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$7,575.03	\$8,075.03	\$4,669.95	\$4,669.95	\$4,669.95	\$4,669.95	\$3,405.08
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$144,600.00	-\$29,730.78	\$114,869.22	\$43,978.31	\$43,978.31	\$43,978.31	\$43,978.31	\$70,890.91
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$144,600.00	-\$29,730.78	\$114,869.22	\$43,978.31	\$43,978.31	\$43,978.31	\$43,978.31	\$70,890.91
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$123,000.00	\$510,075.09	\$633,075.09	\$753,311.55	\$753,311.55	\$753,311.55	\$753,311.55	-\$120,236.46



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	\$457,500.15	\$457,500.15	\$607,954.98	\$607,954.98	\$607,954.98	\$607,954.98	-\$150,454.83
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$457,500.15	\$457,500.15	\$607,954.98	\$607,954.98	\$607,954.98	\$607,954.98	-\$150,454.83
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,575.00	\$1,575.00	\$700.00	\$700.00	\$700.00	\$700.00	\$875.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,575.00	\$1,575.00	\$700.00	\$700.00	\$700.00	\$700.00	\$875.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$15,000.00	-\$3,750.03	\$11,249.97	\$4,599.80	\$4,599.80	\$4,599.80	\$4,599.80	\$6,650.17
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$15,000.00	-\$3,750.03	\$11,249.97	\$4,599.80	\$4,599.80	\$4,599.80	\$4,599.80	\$6,650.17
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$78,000.00	\$28,874.97	\$106,874.97	\$108,207.81	\$108,207.81	\$108,207.81	\$108,207.81	-\$1,332.84
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$78,000.00	\$28,874.97	\$106,874.97	\$108,207.81	\$108,207.81	\$108,207.81	\$108,207.81	-\$1,332.84
2590	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$25,875.00	\$55,875.00	\$31,848.96	\$31,848.96	\$31,848.96	\$31,848.96	\$24,026.04
2591	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$25,875.00	\$55,875.00	\$31,848.96	\$31,848.96	\$31,848.96	\$31,848.96	\$24,026.04
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,346,534.00	\$9,136.44	\$1,355,670.44	\$972,750.53	\$972,750.53	\$972,750.53	\$972,750.53	\$382,919.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,346,534.00	\$9,136.44	\$1,355,670.44	\$972,750.53	\$972,750.53	\$972,750.53	\$972,750.53	\$382,919.91
2611	GASOLINA	\$1,314,034.00	\$21,886.47	\$1,335,920.47	\$972,150.19	\$972,150.19	\$972,150.19	\$972,150.19	\$363,770.28
2612	DIESEL	\$0.00	\$2,250.00	\$2,250.00	\$600.34	\$600.34	\$600.34	\$600.34	\$1,649.66
2614	LUBRICANTES Y ADITIVOS	\$32,500.00	-\$15,000.03	\$17,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$108,000.00	\$36,711.54	\$144,711.54	\$53,119.00	\$53,119.00	\$53,119.00	\$53,119.00	\$91,592.54
2710	VESTUARIO Y UNIFORMES	\$60,000.00	\$29,286.45	\$89,286.45	\$21,274.90	\$21,274.90	\$21,274.90	\$21,274.90	\$68,011.55
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$60,000.00	\$29,286.45	\$89,286.45	\$21,274.90	\$21,274.90	\$21,274.90	\$21,274.90	\$68,011.55
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$3,000.00	\$7,425.09	\$10,425.09	\$8,584.99	\$8,584.99	\$8,584.99	\$8,584.99	\$1,840.10
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,000.00	\$7,425.09	\$10,425.09	\$8,584.99	\$8,584.99	\$8,584.99	\$8,584.99	\$1,840.10
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$23,259.11	\$23,259.11	\$23,259.11	\$23,259.11	\$1,740.89
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$23,259.11	\$23,259.11	\$23,259.11	\$23,259.11	\$1,740.89
2740	PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2741	PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$989,000.00	-\$9,827.91	\$979,172.09	\$404,174.92	\$403,404.66	\$403,404.66	\$403,404.66	\$575,767.43
2910	HERRAMIENTAS MENORES	\$464,000.00	-\$51,750.00	\$412,250.00	\$108,851.97	\$108,081.71	\$108,081.71	\$108,081.71	\$304,168.29
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$464,000.00	-\$51,750.00	\$412,250.00	\$108,851.97	\$108,081.71	\$108,081.71	\$108,081.71	\$304,168.29
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$426,000.00	\$13,422.06	\$439,422.06	\$239,966.50	\$239,966.50	\$239,966.50	\$239,966.50	\$199,455.56
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$426,000.00	\$13,422.06	\$439,422.06	\$239,966.50	\$239,966.50	\$239,966.50	\$239,966.50	\$199,455.56
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$35,000.00	\$28,500.03	\$63,500.03	\$55,356.45	\$55,356.45	\$55,356.45	\$55,356.45	\$8,143.58



MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Utr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/nov./2023
hora de Impresión 05:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$35,000.00	\$28,500.03	\$63,500.03	\$55,356.45	\$55,356.45	\$55,356.45	\$55,356.45	\$8,143.58
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
3000	SERVICIOS GENERALES	\$6,708,924.00	-\$208,303.02	\$6,500,620.98	\$3,828,176.86	\$3,828,176.86	\$3,828,176.86	\$3,828,176.86	\$2,672,444.12
3100	SERVICIOS BÁSICOS	\$3,195,500.00	-\$218,744.37	\$2,976,755.63	\$1,554,946.62	\$1,554,946.62	\$1,554,946.62	\$1,554,946.62	\$1,421,809.01
3110	ENERGÍA ELÉCTRICA	\$3,065,500.00	-\$210,869.28	\$2,854,630.72	\$1,468,723.98	\$1,468,723.98	\$1,468,723.98	\$1,468,723.98	\$1,385,906.74
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$965,500.00	\$51,255.72	\$1,016,755.72	\$854,372.00	\$854,372.00	\$854,372.00	\$854,372.00	\$162,383.72
3112	ALUMBRADO PUBLICO	\$2,100,000.00	-\$262,125.00	\$1,837,875.00	\$614,351.98	\$614,351.98	\$614,351.98	\$614,351.98	\$1,223,523.02
3120	GAS	\$20,000.00	\$7,124.94	\$27,124.94	\$29,055.14	\$29,055.14	\$29,055.14	\$29,055.14	-\$1,930.20
3121	GAS	\$20,000.00	\$7,124.94	\$27,124.94	\$29,055.14	\$29,055.14	\$29,055.14	\$29,055.14	-\$1,930.20
3140	TELEFONÍA TRADICIONAL	\$90,000.00	-\$2,250.00	\$87,750.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$31,534.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	-\$2,250.00	\$87,750.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$31,534.00
3150	TELEFONÍA CELULAR	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3151	SERVICIO DE TELEFONÍA CELULAR	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$2,250.00	\$2,250.00	\$951.50	\$951.50	\$951.50	\$951.50	\$1,298.50
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$2,250.00	\$2,250.00	\$951.50	\$951.50	\$951.50	\$951.50	\$1,298.50
3200	SERVICIOS DE ARRENDAMIENTO	\$143,000.00	\$131,250.15	\$274,250.15	\$127,429.28	\$127,429.28	\$127,429.28	\$127,429.28	\$146,820.87
3220	ARRENDAMIENTO DE EDIFICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$50,000.00	-\$6,750.00	\$43,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,250.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	-\$6,750.00	\$43,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,250.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$42,750.00	\$42,750.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$25,650.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$42,750.00	\$42,750.00	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$25,650.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$95,250.15	\$95,250.15	\$107,326.08	\$107,326.08	\$107,326.08	\$107,326.08	-\$12,075.93
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$95,250.15	\$95,250.15	\$107,326.08	\$107,326.08	\$107,326.08	\$107,326.08	-\$12,075.93
3290	OTROS ARRENDAMIENTOS	\$90,000.00	\$0.00	\$90,000.00	\$3,003.20	\$3,003.20	\$3,003.20	\$3,003.20	\$86,996.80
3291	OTROS ARRENDAMIENTOS	\$90,000.00	\$0.00	\$90,000.00	\$3,003.20	\$3,003.20	\$3,003.20	\$3,003.20	\$86,996.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$24,000.00	\$65,194.92	\$89,194.92	\$49,115.20	\$49,115.20	\$49,115.20	\$49,115.20	\$40,079.72
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,000.00	-\$1,500.03	\$8,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.97
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$10,000.00	-\$1,500.03	\$8,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.97
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$10,000.00	\$0.00	\$10,000.00	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$5,684.80
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$5,684.80
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$900.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$0.00	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$900.00



MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/nov./2023
hora de Impresión 05:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$3,000.00	\$63,994.95	\$66,994.95	\$41,200.00	\$41,200.00	\$41,200.00	\$41,200.00	\$25,794.95
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$63,994.95	\$63,994.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$23,994.95
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$75,000.00	\$83,099.97	\$158,099.97	\$146,165.13	\$146,165.13	\$146,165.13	\$146,165.13	\$11,934.84
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$22,875.03	\$52,875.03	\$36,169.51	\$36,169.51	\$36,169.51	\$36,169.51	\$16,705.52
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$375.03	\$30,375.03	\$21,469.51	\$21,469.51	\$21,469.51	\$21,469.51	\$8,905.52
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$22,500.00	\$22,500.00	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$7,800.00
3450	SEGURO DE BIENES PATRIMONIALES	\$45,000.00	\$11,250.00	\$56,250.00	\$55,695.62	\$55,695.62	\$55,695.62	\$55,695.62	\$554.38
3451	SEGUROS DE BIENES PATRIMONIALES	\$45,000.00	\$11,250.00	\$56,250.00	\$55,695.62	\$55,695.62	\$55,695.62	\$55,695.62	\$554.38
3470	FLETES Y MANIOBRAS	\$0.00	\$48,974.94	\$48,974.94	\$54,300.00	\$54,300.00	\$54,300.00	\$54,300.00	-\$5,325.06
3471	FLETES Y MANIOBRAS	\$0.00	\$48,974.94	\$48,974.94	\$54,300.00	\$54,300.00	\$54,300.00	\$54,300.00	-\$5,325.06
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$253,000.00	\$254,371.23	\$507,371.23	\$439,928.97	\$439,928.97	\$439,928.97	\$439,928.97	\$67,442.26
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$3,750.03	\$3,750.03	\$3,357.11	\$3,357.11	\$3,357.11	\$3,357.11	\$392.92
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$3,750.03	\$3,750.03	\$3,357.11	\$3,357.11	\$3,357.11	\$3,357.11	\$392.92
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$3,750.03	\$23,750.03	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$2,870.03
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.00	\$3,750.03	\$23,750.03	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$2,870.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$166,000.00	\$240,007.95	\$406,007.95	\$404,941.86	\$404,941.86	\$404,941.86	\$404,941.86	\$1,066.09
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$166,000.00	\$240,007.95	\$406,007.95	\$404,941.86	\$404,941.86	\$404,941.86	\$404,941.86	\$1,066.09
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$67,000.00	\$6,863.22	\$73,863.22	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$63,113.22
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$67,000.00	\$6,863.22	\$73,863.22	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$63,113.22
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$10,000.00	\$0.00	\$10,000.00	\$352.00	\$352.00	\$352.00	\$352.00	\$9,648.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,000.00	\$0.00	\$5,000.00	\$352.00	\$352.00	\$352.00	\$352.00	\$4,648.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$352.00	\$352.00	\$352.00	\$352.00	\$4,648.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3691	PUBLICIDAD CONVENIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$112,000.00	\$0.00	\$112,000.00	\$55,011.30	\$55,011.30	\$55,011.30	\$55,011.30	\$56,988.70
3750	VIÁTICOS EN EL PAÍS	\$112,000.00	\$0.00	\$112,000.00	\$55,011.30	\$55,011.30	\$55,011.30	\$55,011.30	\$56,988.70
3751	VIÁTICOS ESTATALES	\$87,000.00	\$0.00	\$87,000.00	\$55,011.30	\$55,011.30	\$55,011.30	\$55,011.30	\$31,988.70
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800	SERVICIOS OFICIALES	\$804,877.00	\$0.00	\$804,877.00	\$822,824.02	\$822,824.02	\$822,824.02	\$822,824.02	-\$17,947.02
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$804,877.00	\$0.00	\$804,877.00	\$822,824.02	\$822,824.02	\$822,824.02	\$822,824.02	-\$17,947.02
3821	GASTOS DE ORDEN SOCIAL	\$804,877.00	\$0.00	\$804,877.00	\$822,824.02	\$822,824.02	\$822,824.02	\$822,824.02	-\$17,947.02



MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/nov./2023
hora de Impresión 05:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$2,091,547.00	-\$523,474.92	\$1,568,072.08	\$632,404.34	\$632,404.34	\$632,404.34	\$632,404.34	\$935,667.74
3920	IMPUESTOS Y DERECHOS	\$2,041,547.00	-\$562,500.00	\$1,479,047.00	\$549,722.22	\$549,722.22	\$549,722.22	\$549,722.22	\$929,324.78
3921	IMPUESTOS Y DERECHOS	\$2,041,547.00	-\$580,187.97	\$1,461,359.03	\$531,730.00	\$531,730.00	\$531,730.00	\$531,730.00	\$929,629.03
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$17,687.97	\$17,687.97	\$17,992.22	\$17,992.22	\$17,992.22	\$17,992.22	-\$304.25
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	\$39,025.08	\$89,025.08	\$82,682.12	\$82,682.12	\$82,682.12	\$82,682.12	\$6,342.96
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$50,000.00	\$39,025.08	\$89,025.08	\$82,682.12	\$82,682.12	\$82,682.12	\$82,682.12	\$6,342.96
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$1,282,966.00	\$713,999.97	\$1,996,965.97	\$1,506,384.00	\$1,506,384.00	\$1,506,384.00	\$1,484,998.00	\$490,581.97
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚI	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03
4245	APORTACIONES PARA OBRAS	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$91,499.94	\$91,499.94	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	-\$30,500.06
4390	OTROS SUBSIDIOS	\$0.00	\$91,499.94	\$91,499.94	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	-\$30,500.06
4394	OTROS SUBSIDIOS	\$0.00	\$91,499.94	\$91,499.94	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	-\$30,500.06
4400	AYUDAS SOCIALES	\$1,282,966.00	-\$166,500.00	\$1,116,466.00	\$344,580.00	\$344,580.00	\$344,580.00	\$344,580.00	\$771,886.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	-\$16,499.97	\$283,500.03	\$220,660.00	\$220,660.00	\$220,660.00	\$220,660.00	\$62,840.03
4411	AYUDAS SOCIALES	\$300,000.00	-\$16,499.97	\$283,500.03	\$220,660.00	\$220,660.00	\$220,660.00	\$220,660.00	\$62,840.03
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$70,000.00	\$482,224.50	\$552,224.50	\$91,520.00	\$91,520.00	\$91,520.00	\$91,520.00	\$460,704.50
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$70,000.00	\$482,224.50	\$552,224.50	\$91,520.00	\$91,520.00	\$91,520.00	\$91,520.00	\$460,704.50
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$912,966.00	-\$632,224.53	\$280,741.47	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$248,341.47
4451	APOYO A INSTITUCIONES DIVERSAS	\$912,966.00	-\$632,224.53	\$280,741.47	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$248,341.47
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$39,000.06	\$39,000.06	\$39,804.00	\$39,804.00	\$39,804.00	\$18,418.00	-\$803.94
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$39,000.06	\$39,000.06	\$39,804.00	\$39,804.00	\$39,804.00	\$18,418.00	-\$803.94
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$39,000.06	\$39,000.06	\$39,804.00	\$39,804.00	\$39,804.00	\$18,418.00	-\$803.94
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$2,388,268.00	\$11,762.46	\$2,400,030.46	\$35,303.44	\$35,303.44	\$35,303.44	\$35,303.44	\$2,364,727.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	-\$47,862.54	\$132,137.46	\$7,363.44	\$7,363.44	\$7,363.44	\$7,363.44	\$124,774.02
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	-\$17,250.03	\$62,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$62,749.97
5111	MOBILIARIO	\$45,000.00	-\$3,750.03	\$41,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.97
5112	EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$13,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$80,000.00	-\$56,250.00	\$23,750.00	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$20,051.00
5151	BIENES INFORMÁTICOS	\$80,000.00	-\$56,250.00	\$23,750.00	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$20,051.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$25,637.49	\$25,637.49	\$3,664.44	\$3,664.44	\$3,664.44	\$3,664.44	\$21,973.05
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$25,637.49	\$25,637.49	\$3,664.44	\$3,664.44	\$3,664.44	\$3,664.44	\$21,973.05



MUNICIPIO DE BENITO JUÁREZ ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/nov./2023
hora de Impresión 05:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$2,917.53	\$2,917.53	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	-\$972.47
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$2,917.53	\$2,917.53	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	-\$972.47
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,917.53	\$2,917.53	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	-\$972.47
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI	\$0.00	\$19,582.47	\$19,582.47	\$24,050.00	\$24,050.00	\$24,050.00	\$24,050.00	-\$4,467.53
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$19,582.47	\$19,582.47	\$24,050.00	\$24,050.00	\$24,050.00	\$24,050.00	-\$4,467.53
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$19,582.47	\$19,582.47	\$24,050.00	\$24,050.00	\$24,050.00	\$24,050.00	-\$4,467.53
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,268.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,268.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,193,268.00	\$0.00	\$2,193,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,268.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$10,000.00	\$37,125.00	\$47,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,125.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$37,125.00	\$37,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,125.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$37,125.00	\$37,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,125.00
5690	OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5691	OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5910	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5911	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000	INVERSIÓN PÚBLICA	\$6,633,858.00	-\$935,513.55	\$5,698,344.45	\$3,110,912.13	\$3,110,912.13	\$3,110,912.13	\$3,110,912.13	\$2,587,432.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$6,633,858.00	-\$1,280,035.98	\$5,353,822.02	\$2,651,548.94	\$2,651,548.94	\$2,651,548.94	\$2,651,548.94	\$2,702,273.08
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$600,000.03	\$600,000.03	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$100,000.03
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$600,000.03	\$600,000.03	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$100,000.03
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$6,633,858.00	-\$3,223,697.76	\$3,410,160.24	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$3,050,160.24
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$6,633,858.00	-\$3,223,697.76	\$3,410,160.24	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$3,050,160.24
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,343,661.75	\$1,343,661.75	\$1,791,548.94	\$1,791,548.94	\$1,791,548.94	\$1,791,548.94	-\$447,887.19
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,343,661.75	\$1,343,661.75	\$1,791,548.94	\$1,791,548.94	\$1,791,548.94	\$1,791,548.94	-\$447,887.19
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$344,522.43	\$344,522.43	\$459,363.19	\$459,363.19	\$459,363.19	\$459,363.19	-\$114,840.76
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$344,522.43	\$344,522.43	\$459,363.19	\$459,363.19	\$459,363.19	\$459,363.19	-\$114,840.76
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$344,522.43	\$344,522.43	\$459,363.19	\$459,363.19	\$459,363.19	\$459,363.19	-\$114,840.76
9000	DEUDA PÚBLICA	\$0.00	\$637,804.98	\$637,804.98	\$850,405.56	\$850,405.56	\$850,405.56	\$850,405.56	-\$212,600.58
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$637,804.98	\$637,804.98	\$850,405.56	\$850,405.56	\$850,405.56	\$850,405.56	-\$212,600.58
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.00	\$637,804.98	\$637,804.98	\$850,405.56	\$850,405.56	\$850,405.56	\$850,405.56	-\$212,600.58
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$0.00	\$637,804.98	\$637,804.98	\$850,405.56	\$850,405.56	\$850,405.56	\$850,405.56	-\$212,600.58
Total		\$34,000,000.00	\$1,256,667.12	\$35,256,667.12	\$20,540,923.15	\$20,538,453.59	\$20,538,453.59	\$20,519,567.65	\$14,718,213....