



**MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/oct./2023

F. Financiamiento: 512

Fecha y hora de Impresión | 15/nov./2023
05:19 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | 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 | |
|---|----------------------|---|--------------------------------------|----------------------------------|------------------------------|----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|-----------------------|-------------------------|---------------|
| 512 | FONDO IV 2023 | | | | | | | | | | | | | | |
| | 501001 | OBLIGACIONES FINANCIERAS | | | | | | | | | | | | | |
| | | 410 | DESARROLLO ECONÓMICO Y SOCIAL | | | | | | | | | | | | |
| | | | 3000 | SERVICIOS GENERALES | \$2,941,547.00 | -\$873,084.00 | \$2,068,463.00 | \$1,154,263.72 | \$914,199.28 | \$1,154,263.72 | \$0.00 | \$914,199.28 | \$1,154,263.72 | \$1,154,263.72 | \$0.00 |
| | | | 3100 | SERVICIOS BÁSICOS | \$1,200,000.00 | -\$99,500.00 | \$1,100,500.00 | \$597,635.72 | \$502,864.28 | \$597,635.72 | \$0.00 | \$502,864.28 | \$597,635.72 | \$597,635.72 | \$0.00 |
| | | | 3110 | ENERGÍA ELÉCTRICA | \$1,200,000.00 | -\$99,500.00 | \$1,100,500.00 | \$597,635.72 | \$502,864.28 | \$597,635.72 | \$0.00 | \$502,864.28 | \$597,635.72 | \$597,635.72 | \$0.00 |
| 512 | 501001 | 410 | 3111 | SERVICIO DE ENERGÍA ELÉCTR | \$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 |
| 512 | 501001 | 410 | 3112 | ALUMBRADO PUBLICO | \$1,200,000.00 | -\$349,500.00 | \$850,500.00 | \$457,222.72 | \$393,277.28 | \$457,222.72 | \$0.00 | \$393,277.28 | \$457,222.72 | \$457,222.72 | \$0.00 |
| | | | 3900 | OTROS SERVICIOS GENERALES | \$1,741,547.00 | -\$773,584.00 | \$967,963.00 | \$556,628.00 | \$411,335.00 | \$556,628.00 | \$0.00 | \$411,335.00 | \$556,628.00 | \$556,628.00 | \$0.00 |
| | | | 3920 | IMPUESTOS Y DERECHOS | \$1,741,547.00 | -\$773,584.00 | \$967,963.00 | \$556,628.00 | \$411,335.00 | \$556,628.00 | \$0.00 | \$411,335.00 | \$556,628.00 | \$556,628.00 | \$0.00 |
| 512 | 501001 | 410 | 3921 | IMPUESTOS Y DERECHOS | \$1,741,547.00 | -\$773,584.00 | \$967,963.00 | \$556,628.00 | \$411,335.00 | \$556,628.00 | \$0.00 | \$411,335.00 | \$556,628.00 | \$556,628.00 | \$0.00 |
| | | | | DESARROLLO ECONÓMICO Y SC | \$2,941,547.00 | -\$873,084.00 | \$2,068,463.00 | \$1,154,263.72 | \$914,199.28 | \$1,154,263.72 | \$0.00 | \$914,199.28 | \$1,154,263.72 | \$1,154,263.72 | \$0.00 |
| | | | | OBLIGACIONES FINANCIERAS | \$2,941,547.00 | -\$873,084.00 | \$2,068,463.00 | \$1,154,263.72 | \$914,199.28 | \$1,154,263.72 | \$0.00 | \$914,199.28 | \$1,154,263.72 | \$1,154,263.72 | \$0.00 |
| | 501003 | AMORTIZACION DE OBLIGACIONES FINANCIERAS A CORTO PLAZO | | | | | | | | | | | | | |
| | | 410 | DESARROLLO ECONÓMICO Y SOCIAL | | | | | | | | | | | | |
| | | | 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 |



**MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/oct./2023

F. Financiamiento: 512

Fecha y hora de Impresión | 15/nov./2023
05:19 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | 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 |
|---|------------|-----|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 9100 AMORTIZACIÓN DE LA DEUDA P | \$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 II | \$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 |
| 512 | 501003 | 410 | 9112 AMORTIZACIÓN DE OBLIGACIONES | \$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 |
| | | | DESARROLLO ECONÓMICO Y SOCIAL | \$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 |
| | | | AMORTIZACION DE OBLIGACION | \$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 |
| 502001 | | | SEGURIDAD PUBLICA | | | | | | | | | | | |
| | 710 | | SEGURIDAD PUBLICA | | | | | | | | | | | |
| | | | 1000 SERVICIOS PERSONALES | \$464,000.00 | \$299,451.00 | \$763,451.00 | \$669,143.55 | \$94,307.45 | \$669,143.55 | \$0.00 | \$94,307.45 | \$669,143.55 | \$669,143.55 | \$0.00 |
| | | | 1100 REMUNERACIONES AL PERSONAL | \$400,000.00 | \$299,451.00 | \$699,451.00 | \$669,143.55 | \$30,307.45 | \$669,143.55 | \$0.00 | \$30,307.45 | \$669,143.55 | \$669,143.55 | \$0.00 |
| | | | 1130 SUELDOS BASE AL PERSONAL I | \$400,000.00 | \$299,451.00 | \$699,451.00 | \$669,143.55 | \$30,307.45 | \$669,143.55 | \$0.00 | \$30,307.45 | \$669,143.55 | \$669,143.55 | \$0.00 |
| 512 | 502001 | 710 | 1131 SUELDOS BASE | \$400,000.00 | \$299,451.00 | \$699,451.00 | \$669,143.55 | \$30,307.45 | \$669,143.55 | \$0.00 | \$30,307.45 | \$669,143.55 | \$669,143.55 | \$0.00 |
| | | | 1300 REMUNERACIONES ADICIONALES | \$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, DOMICILIO | \$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 |
| 512 | 502001 | 710 | 1321 PRIMAS DE VACACIONES Y DOMICILIO | \$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 |
| 512 | 502001 | 710 | 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 | \$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 | \$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 |



**MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/oct./2023

F. Financiamiento: 512

Fecha y hora de Impresión | 15/nov./2023
05:19 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | 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 |
|-----------------------|--|-----|-------------------|-----------------------|------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 512 | 502001 | 710 | 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 | \$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 | \$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 |
| 512 | 502001 | 710 | 2961 | | REFACCIONES Y ACCESORIOS | \$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 |
| | | | 3000 | | SERVICIOS GENERALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$147,545.15 | \$352,454.85 | \$147,545.15 | \$0.00 | \$352,454.85 | \$147,545.15 | \$147,545.15 | \$0.00 |
| | | | 3100 | | SERVICIOS BÁSICOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$147,545.15 | \$352,454.85 | \$147,545.15 | \$0.00 | \$352,454.85 | \$147,545.15 | \$147,545.15 | \$0.00 |
| | | | 3110 | | ENERGÍA ELÉCTRICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$147,545.15 | \$352,454.85 | \$147,545.15 | \$0.00 | \$352,454.85 | \$147,545.15 | \$147,545.15 | \$0.00 |
| 512 | 502001 | 710 | 3112 | | ALUMBRADO PUBLICO | \$500,000.00 | \$0.00 | \$500,000.00 | \$147,545.15 | \$352,454.85 | \$147,545.15 | \$0.00 | \$352,454.85 | \$147,545.15 | \$147,545.15 | \$0.00 |
| | | | | | SEGURIDAD PUBLICA | \$1,024,000.00 | \$299,451.00 | \$1,323,451.00 | \$816,688.70 | \$506,762.30 | \$816,688.70 | \$0.00 | \$506,762.30 | \$816,688.70 | \$816,688.70 | \$0.00 |
| | | | | | SEGURIDAD PUBLICA | \$1,024,000.00 | \$299,451.00 | \$1,323,451.00 | \$816,688.70 | \$506,762.30 | \$816,688.70 | \$0.00 | \$506,762.30 | \$816,688.70 | \$816,688.70 | \$0.00 |
| 503004 | ADQUISICION DE ATURDIDOR CASH ESPECIAL DE PERNO CAUTIVO PARA EL RASTRO MPAL | | | | | | | | | | | | | | | |
| 510 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS | | | | | | | | | | | | | | | |
| | | | 5000 | | BIENES MUEBLES, INMUEBL | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| | | | 5600 | | MAQUINARIA, OTROS EQUIPOS ' | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| | | | 5610 | | MAQUINARIA Y EQUIPO AGROP | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| 512 | 503004 | 510 | 5611 | | MAQUINARIA Y EQUIPO AGROP | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| | | | | | DIRECCION DE OBRAS Y SERVIC | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |



**MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/oct./2023

F. Financiamiento: 512

Fecha y hora de Impresión | 15/nov./2023
05:19 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | 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 |
|-----------------------|---|--------------------------------------|----------------------------------|-------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| | | | ADQUISICION DE ATURDIDOR C/ | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| 507001 | DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS | | | | | | | | | | | | | |
| | 410 | DESARROLLO ECONÓMICO Y SOCIAL | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$23,584.00 | \$23,584.00 | \$17,992.22 | \$5,591.78 | \$17,992.22 | \$0.00 | \$5,591.78 | \$17,992.22 | \$17,992.22 | \$0.00 |
| | | 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$23,584.00 | \$23,584.00 | \$17,992.22 | \$5,591.78 | \$17,992.22 | \$0.00 | \$5,591.78 | \$17,992.22 | \$17,992.22 | \$0.00 |
| | | 3920 | IMPUESTOS Y DERECHOS | \$0.00 | \$23,584.00 | \$23,584.00 | \$17,992.22 | \$5,591.78 | \$17,992.22 | \$0.00 | \$5,591.78 | \$17,992.22 | \$17,992.22 | \$0.00 |
| 512 | 507001 | 410 | 3922 | DERECHOS POR EXTRACCIÓN | \$0.00 | \$23,584.00 | \$23,584.00 | \$17,992.22 | \$17,992.22 | \$0.00 | \$5,591.78 | \$17,992.22 | \$17,992.22 | \$0.00 |
| | | | DESARROLLO ECONÓMICO Y SC | \$0.00 | \$23,584.00 | \$23,584.00 | \$17,992.22 | \$5,591.78 | \$17,992.22 | \$0.00 | \$5,591.78 | \$17,992.22 | \$17,992.22 | \$0.00 |
| | | | DERECHOS DE EXTRACCION DE | \$0.00 | \$23,584.00 | \$23,584.00 | \$17,992.22 | \$5,591.78 | \$17,992.22 | \$0.00 | \$5,591.78 | \$17,992.22 | \$17,992.22 | \$0.00 |
| | | | FONDO IV 2023 | \$3,965,547.00 | -\$549.00 | \$3,964,998.00 | \$2,538,444.64 | \$1,426,553.36 | \$2,538,444.64 | \$0.00 | \$1,426,553.36 | \$2,538,444.64 | \$2,538,444.64 | \$0.00 |
| | | | Total Final | \$3,965,547.00 | -\$549.00 | \$3,964,998.00 | \$2,538,444.64 | \$1,426,553.36 | \$2,538,444.64 | \$0.00 | \$1,426,553.36 | \$2,538,444.64 | \$2,538,444.64 | \$0.00 |



**MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/oct./2023

F. Financiamiento: 512

Fecha y hora de Impresión | 15/nov./2023
05:19 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| 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 |
|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|