



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ago./2026
hora de Impresión 01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$15,674,236.00	\$430,563.70	\$16,104,799.70	\$2,769,593.82	\$9,361,220.46	\$2,769,593.82	\$0.00	\$13,335,205.88	\$2,769,593.82	\$2,769,593.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$13,101,300.00	\$172,123.10	\$13,273,423.10	\$2,504,760.52	\$7,128,706.29	\$2,504,760.52	\$0.00	\$10,768,662.58	\$2,504,760.52	\$2,504,760.52	\$0.00
1110	DIETAS	\$750,000.00	\$0.00	\$750,000.00	\$127,047.60	\$432,381.00	\$127,047.60	\$0.00	\$622,952.40	\$127,047.60	\$127,047.60	\$0.00
1111	DIETAS	\$750,000.00	\$0.00	\$750,000.00	\$127,047.60	\$432,381.00	\$127,047.60	\$0.00	\$622,952.40	\$127,047.60	\$127,047.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,351,300.00	\$172,123.10	\$12,523,423.10	\$2,377,712.92	\$6,696,325.29	\$2,377,712.92	\$0.00	\$10,145,710.18	\$2,377,712.92	\$2,377,712.92	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,351,300.00	\$172,123.10	\$12,523,423.10	\$2,377,712.92	\$6,696,325.29	\$2,377,712.92	\$0.00	\$10,145,710.18	\$2,377,712.92	\$2,377,712.92	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$675,000.00	\$238,786.40	\$913,786.40	\$245,179.10	\$457,367.50	\$245,179.10	\$0.00	\$668,607.30	\$245,179.10	\$245,179.10	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$225,000.00	\$110,786.40	\$335,786.40	\$74,579.10	\$196,567.50	\$74,579.10	\$0.00	\$261,207.30	\$74,579.10	\$74,579.10	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$225,000.00	\$110,786.40	\$335,786.40	\$74,579.10	\$196,567.50	\$74,579.10	\$0.00	\$261,207.30	\$74,579.10	\$74,579.10	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$450,000.00	\$128,000.00	\$578,000.00	\$170,600.00	\$260,800.00	\$170,600.00	\$0.00	\$407,400.00	\$170,600.00	\$170,600.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$400,000.00	\$128,000.00	\$528,000.00	\$170,600.00	\$210,800.00	\$170,600.00	\$0.00	\$357,400.00	\$170,600.00	\$170,600.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,679,200.00	\$0.00	\$1,679,200.00	\$0.00	\$1,651,410.67	\$0.00	\$0.00	\$1,679,200.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,679,200.00	\$0.00	\$1,679,200.00	\$0.00	\$1,651,410.67	\$0.00	\$0.00	\$1,679,200.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$188,200.00	\$0.00	\$188,200.00	\$0.00	\$188,200.00	\$0.00	\$0.00	\$188,200.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,491,000.00	\$0.00	\$1,491,000.00	\$0.00	\$1,463,210.67	\$0.00	\$0.00	\$1,491,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$19,654.20	\$19,654.20	\$19,654.20	\$0.00	\$19,654.20	\$0.00	\$0.00	\$19,654.20	\$19,654.20	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$19,654.20	\$19,654.20	\$19,654.20	\$0.00	\$19,654.20	\$0.00	\$0.00	\$19,654.20	\$19,654.20	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$19,654.20	\$19,654.20	\$19,654.20	\$0.00	\$19,654.20	\$0.00	\$0.00	\$19,654.20	\$19,654.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$185,736.00	\$0.00	\$185,736.00	\$0.00	\$90,736.00	\$0.00	\$0.00	\$185,736.00	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$175,736.00	\$0.00	\$175,736.00	\$0.00	\$80,736.00	\$0.00	\$0.00	\$175,736.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$175,736.00	\$0.00	\$175,736.00	\$0.00	\$80,736.00	\$0.00	\$0.00	\$175,736.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1592	COMPENSACIÓN GARANTIZADA	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,446,500.00	\$821,327.34	\$4,267,827.34	\$428,833.42	\$2,739,734.97	\$428,833.42	\$0.00	\$3,838,993.92	\$514,750.79	\$514,750.79	-\$85,917.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$481,000.00	\$30,431.60	\$511,431.60	\$35,391.60	\$443,730.08	\$35,391.60	\$0.00	\$476,040.00	\$35,391.60	\$35,391.60	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$230,000.00	\$35,391.60	\$265,391.60	\$35,391.60	\$211,622.24	\$35,391.60	\$0.00	\$230,000.00	\$35,391.60	\$35,391.60	\$0.00
2111	PAPELERÍA DE OFICINA	\$200,000.00	\$35,391.60	\$235,391.60	\$35,391.60	\$186,272.24	\$35,391.60	\$0.00	\$200,000.00	\$35,391.60	\$35,391.60	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,350.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,983.92	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,983.92	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,983.92	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,983.92	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$166,000.00	-\$4,960.00	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$166,000.00	-\$4,960.00	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$443,500.00	\$17,130.00	\$460,630.00	\$31,502.00	\$252,154.44	\$31,502.00	\$0.00	\$429,128.00	\$31,502.00	\$31,502.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$443,500.00	\$5,710.00	\$449,210.00	\$26,542.00	\$247,194.44	\$26,542.00	\$0.00	\$422,668.00	\$26,542.00	\$26,542.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$103,500.00	\$0.00	\$103,500.00	\$10,275.00	\$70,931.00	\$10,275.00	\$0.00	\$93,225.00	\$10,275.00	\$10,275.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$340,000.00	\$5,710.00	\$345,710.00	\$16,267.00	\$176,263.44	\$16,267.00	\$0.00	\$329,443.00	\$16,267.00	\$16,267.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$11,420.00	\$11,420.00	\$4,960.00	\$4,960.00	\$4,960.00	\$0.00	\$6,460.00	\$4,960.00	\$4,960.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$11,420.00	\$11,420.00	\$4,960.00	\$4,960.00	\$4,960.00	\$0.00	\$6,460.00	\$4,960.00	\$4,960.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$450,000.00	\$96,510.38	\$546,510.38	\$16,189.26	\$196,231.92	\$16,189.26	\$0.00	\$530,321.12	\$16,189.26	\$16,189.26	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	-\$99,924.44	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$53,000.00	\$0.00	\$53,000.00	\$0.00	-\$99,924.44	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	-\$500.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	-\$500.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$38,528.39	\$138,528.39	\$0.00	\$78,677.63	\$0.00	\$0.00	\$138,528.39	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,000.00	\$38,528.39	\$138,528.39	\$0.00	\$78,677.63	\$0.00	\$0.00	\$138,528.39	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$38,178.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$38,178.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$18,000.00	\$56,332.00	\$74,332.00	\$9,639.27	\$8,300.73	\$9,639.27	\$0.00	\$64,692.73	\$9,639.27	\$9,639.27	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$18,000.00	\$56,332.00	\$74,332.00	\$9,639.27	\$8,300.73	\$9,639.27	\$0.00	\$64,692.73	\$9,639.27	\$9,639.27	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$55,000.00	\$1,649.99	\$56,649.99	\$1,649.99	\$45,000.00	\$1,649.99	\$0.00	\$55,000.00	\$1,649.99	\$1,649.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$55,000.00	\$1,649.99	\$56,649.99	\$1,649.99	\$45,000.00	\$1,649.99	\$0.00	\$55,000.00	\$1,649.99	\$1,649.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$165,000.00	\$40,273.97	\$205,273.97	\$17,814.07	\$132,571.26	\$17,814.07	\$0.00	\$187,459.90	\$41,145.90	\$41,145.90	-\$23,331.83
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	\$23,432.00	\$103,432.00	\$0.00	\$66,819.50	\$0.00	\$0.00	\$103,432.00	\$11,716.00	\$11,716.00	-\$11,716.00
2511	SUSTANCIAS QUÍMICAS	\$80,000.00	\$23,432.00	\$103,432.00	\$0.00	\$66,819.50	\$0.00	\$0.00	\$103,432.00	\$11,716.00	\$11,716.00	-\$11,716.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$24,891.97	\$29,891.97	\$16,198.07	-\$4,582.24	\$16,198.07	\$0.00	\$13,693.90	\$27,813.90	\$27,813.90	-\$11,615.83



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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$24,891.97	\$29,891.97	\$16,198.07	-\$4,582.24	\$16,198.07	\$0.00	\$13,693.90	\$27,813.90	\$27,813.90	-\$11,615.83
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	-\$8,050.00	\$21,950.00	\$1,616.00	\$20,334.00	\$1,616.00	\$0.00	\$20,334.00	\$1,616.00	\$1,616.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$30,000.00	-\$8,050.00	\$21,950.00	\$1,616.00	\$20,334.00	\$1,616.00	\$0.00	\$20,334.00	\$1,616.00	\$1,616.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,315,000.00	\$557,015.71	\$1,872,015.71	\$181,141.46	\$1,338,841.64	\$181,141.46	\$0.00	\$1,690,874.25	\$243,727.00	\$243,727.00	-\$62,585.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,315,000.00	\$557,015.71	\$1,872,015.71	\$181,141.46	\$1,338,841.64	\$181,141.46	\$0.00	\$1,690,874.25	\$243,727.00	\$243,727.00	-\$62,585.54
2611	GASOLINA	\$1,275,000.00	\$530,284.94	\$1,805,284.94	\$154,410.69	\$1,298,841.64	\$154,410.69	\$0.00	\$1,650,874.25	\$216,996.23	\$216,996.23	-\$62,585.54
2614	LUBRICANTES Y ADITIVOS	\$40,000.00	\$26,730.77	\$66,730.77	\$26,730.77	\$40,000.00	\$26,730.77	\$0.00	\$40,000.00	\$26,730.77	\$26,730.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$77,000.00	\$43,101.27	\$120,101.27	\$48,929.90	\$60,773.41	\$48,929.90	\$0.00	\$71,171.37	\$48,929.90	\$48,929.90	\$0.00
2710	VESTUARIO Y UNIFORMES	\$36,000.00	\$26,147.36	\$62,147.36	\$35,847.36	\$25,782.00	\$35,847.36	\$0.00	\$26,300.00	\$35,847.36	\$35,847.36	\$0.00
2711	VESTUARIO Y UNIFORMES	\$36,000.00	\$26,147.36	\$62,147.36	\$35,847.36	\$25,782.00	\$35,847.36	\$0.00	\$26,300.00	\$35,847.36	\$35,847.36	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$11,000.00	\$12,453.91	\$23,453.91	\$12,453.91	\$11,000.00	\$12,453.91	\$0.00	\$11,000.00	\$12,453.91	\$12,453.91	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$11,000.00	\$12,453.91	\$23,453.91	\$12,453.91	\$11,000.00	\$12,453.91	\$0.00	\$11,000.00	\$12,453.91	\$12,453.91	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$628.63	\$23,991.41	\$628.63	\$0.00	\$29,371.37	\$628.63	\$628.63	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$628.63	\$23,991.41	\$628.63	\$0.00	\$29,371.37	\$628.63	\$628.63	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$515,000.00	\$36,864.41	\$551,864.41	\$97,865.13	\$315,432.22	\$97,865.13	\$0.00	\$453,999.28	\$97,865.13	\$97,865.13	\$0.00
2910	HERRAMIENTAS MENORES	\$166,000.00	\$46,590.55	\$212,590.55	\$71,496.55	\$124,403.60	\$71,496.55	\$0.00	\$141,094.00	\$71,496.55	\$71,496.55	\$0.00
2911	HERRAMIENTAS MENORES	\$166,000.00	\$46,590.55	\$212,590.55	\$71,496.55	\$124,403.60	\$71,496.55	\$0.00	\$141,094.00	\$71,496.55	\$71,496.55	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$253,000.00	\$0.00	\$253,000.00	\$21,148.58	\$113,524.76	\$21,148.58	\$0.00	\$231,851.42	\$21,148.58	\$21,148.58	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$253,000.00	\$0.00	\$253,000.00	\$21,148.58	\$113,524.76	\$21,148.58	\$0.00	\$231,851.42	\$21,148.58	\$21,148.58	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	-\$13,276.14	\$51,723.86	\$5,220.00	\$46,503.86	\$5,220.00	\$0.00	\$46,503.86	\$5,220.00	\$5,220.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	-\$13,276.14	\$51,723.86	\$5,220.00	\$46,503.86	\$5,220.00	\$0.00	\$46,503.86	\$5,220.00	\$5,220.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,492,461.00	-\$734,774.65	\$5,757,686.35	\$639,867.94	\$3,885,863.33	\$639,867.94	\$0.00	\$5,117,818.41	\$478,320.94	\$478,320.94	\$161,547.00
3100	SERVICIOS BÁSICOS	\$1,634,000.00	\$736,668.00	\$2,370,668.00	\$285,766.86	\$1,562,507.63	\$285,766.86	\$0.00	\$2,084,901.14	\$124,219.86	\$124,219.86	\$161,547.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ago./2026
hora de Impresión 01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	ENERGÍA ELÉCTRICA	\$1,525,000.00	\$736,668.00	\$2,261,668.00	\$278,934.86	\$1,473,514.63	\$278,934.86	\$0.00	\$1,982,733.14	\$117,387.86	\$117,387.86	\$161,547.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,225,000.00	-\$113,332.00	\$1,111,668.00	\$161,547.00	\$568,186.00	\$161,547.00	\$0.00	\$950,121.00	\$0.00	\$0.00	\$161,547.00
3112	ALUMBRADO PÚBLICO	\$300,000.00	\$850,000.00	\$1,150,000.00	\$117,387.86	\$905,328.63	\$117,387.86	\$0.00	\$1,032,612.14	\$117,387.86	\$117,387.86	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$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
3131	SERVICIO DE AGUA	\$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
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$2,912.00	\$50,243.00	\$2,912.00	\$0.00	\$57,088.00	\$2,912.00	\$2,912.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$2,912.00	\$50,243.00	\$2,912.00	\$0.00	\$57,088.00	\$2,912.00	\$2,912.00	\$0.00
3150	TELEFONÍA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$40,000.00	\$0.00	\$40,000.00	\$3,920.00	\$29,750.00	\$3,920.00	\$0.00	\$36,080.00	\$3,920.00	\$3,920.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$40,000.00	\$0.00	\$40,000.00	\$3,920.00	\$29,750.00	\$3,920.00	\$0.00	\$36,080.00	\$3,920.00	\$3,920.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$31,900.00	\$151,900.00	\$26,100.00	\$40,708.00	\$26,100.00	\$0.00	\$125,800.00	\$26,100.00	\$26,100.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y /	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$50,000.00	\$26,100.00	\$76,100.00	\$26,100.00	\$1,100.00	\$26,100.00	\$0.00	\$50,000.00	\$26,100.00	\$26,100.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$50,000.00	\$26,100.00	\$76,100.00	\$26,100.00	\$1,100.00	\$26,100.00	\$0.00	\$50,000.00	\$26,100.00	\$26,100.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$19,608.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$19,608.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$128,000.00	\$129,600.00	\$257,600.00	\$142,100.00	\$72,563.40	\$142,100.00	\$0.00	\$115,500.00	\$142,100.00	\$142,100.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y ASesorías	\$10,000.00	\$129,600.00	\$139,600.00	\$129,600.00	\$10,000.00	\$129,600.00	\$0.00	\$10,000.00	\$129,600.00	\$129,600.00	\$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS Y OTROS	\$0.00	\$129,600.00	\$129,600.00	\$129,600.00	\$0.00	\$129,600.00	\$0.00	\$0.00	\$129,600.00	\$129,600.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y LEGALES	\$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, FINANCIERA Y DE INVESTIGACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,263.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,263.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$103,000.00	\$0.00	\$103,000.00	\$12,500.00	\$48,300.00	\$12,500.00	\$0.00	\$90,500.00	\$12,500.00	\$12,500.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$100,000.00	\$0.00	\$100,000.00	\$12,500.00	\$46,000.00	\$12,500.00	\$0.00	\$87,500.00	\$12,500.00	\$12,500.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,081,461.00	-\$1,678,452.65	\$1,403,008.35	\$49,926.17	\$1,201,419.67	\$49,926.17	\$0.00	\$1,353,082.18	\$49,926.17	\$49,926.17	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,011,461.00	-\$1,706,292.65	\$1,305,168.35	\$49,926.17	\$1,186,595.01	\$49,926.17	\$0.00	\$1,255,242.18	\$49,926.17	\$49,926.17	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$974.26	\$40,974.26	\$5,712.17	\$26,052.92	\$5,712.17	\$0.00	\$35,262.09	\$5,712.17	\$5,712.17	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$2,971,461.00	-\$1,707,266.91	\$1,264,194.09	\$44,214.00	\$1,160,542.09	\$44,214.00	\$0.00	\$1,219,980.09	\$44,214.00	\$44,214.00	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ago./2026
hora de Impresión 01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$4,824.66	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$4,824.66	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$27,840.00	\$37,840.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$37,840.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$10,000.00	\$27,840.00	\$37,840.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$37,840.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$272,000.00	\$68,440.00	\$340,440.00	\$74,240.00	\$221,665.99	\$74,240.00	\$0.00	\$266,200.00	\$74,240.00	\$74,240.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$165,000.00	\$42,920.00	\$207,920.00	\$48,720.00	\$114,665.99	\$48,720.00	\$0.00	\$159,200.00	\$48,720.00	\$48,720.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$165,000.00	\$42,920.00	\$207,920.00	\$48,720.00	\$114,665.99	\$48,720.00	\$0.00	\$159,200.00	\$48,720.00	\$48,720.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,000.00	\$2,590.00	\$4,590.00	\$0.00	-\$3,432.44	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,000.00	\$2,590.00	\$4,590.00	\$0.00	-\$3,432.44	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFO	\$2,000.00	\$2,590.00	\$4,590.00	\$0.00	-\$3,432.44	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$230,000.00	\$0.00	\$230,000.00	\$13,348.45	\$190,955.13	\$13,348.45	\$0.00	\$216,651.55	\$13,348.45	\$13,348.45	\$0.00
3710	PASAJES AÉREOS	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$205,000.00	\$0.00	\$205,000.00	\$13,348.45	\$165,955.13	\$13,348.45	\$0.00	\$191,651.55	\$13,348.45	\$13,348.45	\$0.00
3751	VIÁTICOS ESTATALES	\$200,000.00	\$0.00	\$200,000.00	\$13,348.45	\$160,955.13	\$13,348.45	\$0.00	\$186,651.55	\$13,348.45	\$13,348.45	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3800	SERVICIOS OFICIALES	\$520,000.00	\$0.00	\$520,000.00	\$48,386.46	\$252,857.95	\$48,386.46	\$0.00	\$471,613.54	\$48,386.46	\$48,386.46	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$520,000.00	\$0.00	\$520,000.00	\$48,386.46	\$252,857.95	\$48,386.46	\$0.00	\$471,613.54	\$48,386.46	\$48,386.46	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$520,000.00	\$0.00	\$520,000.00	\$48,386.46	\$252,857.95	\$48,386.46	\$0.00	\$471,613.54	\$48,386.46	\$48,386.46	\$0.00
3900	OTROS SERVICIOS GENERALES	\$505,000.00	-\$25,520.00	\$479,480.00	\$0.00	\$346,618.00	\$0.00	\$0.00	\$479,480.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$178,505.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$178,505.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$25,520.00	\$24,480.00	\$0.00	\$20,580.00	\$0.00	\$0.00	\$24,480.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$25,520.00	\$24,480.00	\$0.00	\$20,580.00	\$0.00	\$0.00	\$24,480.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ago./2026
hora de Impresión 01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$142,533.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$142,533.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$517,275.00	\$1,209,032.47	\$1,726,307.47	\$143,603.00	\$1,373,085.47	\$143,603.00	\$0.00	\$1,582,704.47	\$143,603.00	\$143,603.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL 3	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SEI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,209,032.47	\$1,209,032.47	\$0.00	\$1,209,032.47	\$0.00	\$0.00	\$1,209,032.47	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$0.00	\$1,209,032.47	\$1,209,032.47	\$0.00	\$1,209,032.47	\$0.00	\$0.00	\$1,209,032.47	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,209,032.47	\$1,209,032.47	\$0.00	\$1,209,032.47	\$0.00	\$0.00	\$1,209,032.47	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$247,275.00	\$150,000.00	\$397,275.00	\$117,125.00	\$94,950.00	\$117,125.00	\$0.00	\$280,150.00	\$117,125.00	\$117,125.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$52,275.00	\$150,000.00	\$202,275.00	\$90,225.00	\$12,050.00	\$90,225.00	\$0.00	\$112,050.00	\$90,225.00	\$90,225.00	\$0.00
4411	AYUDAS SOCIALES	\$52,275.00	\$150,000.00	\$202,275.00	\$90,225.00	\$12,050.00	\$90,225.00	\$0.00	\$112,050.00	\$90,225.00	\$90,225.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$0.00	\$120,000.00	\$19,700.00	\$25,900.00	\$19,700.00	\$0.00	\$100,300.00	\$19,700.00	\$19,700.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$0.00	\$120,000.00	\$19,700.00	\$25,900.00	\$19,700.00	\$0.00	\$100,300.00	\$19,700.00	\$19,700.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$75,000.00	\$0.00	\$75,000.00	\$7,200.00	\$57,000.00	\$7,200.00	\$0.00	\$67,800.00	\$7,200.00	\$7,200.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$75,000.00	\$0.00	\$75,000.00	\$7,200.00	\$57,000.00	\$7,200.00	\$0.00	\$67,800.00	\$7,200.00	\$7,200.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$120,000.00	\$0.00	\$120,000.00	\$26,478.00	\$69,103.00	\$26,478.00	\$0.00	\$93,522.00	\$26,478.00	\$26,478.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$120,000.00	\$0.00	\$120,000.00	\$26,478.00	\$69,103.00	\$26,478.00	\$0.00	\$93,522.00	\$26,478.00	\$26,478.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$120,000.00	\$0.00	\$120,000.00	\$26,478.00	\$69,103.00	\$26,478.00	\$0.00	\$93,522.00	\$26,478.00	\$26,478.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$25,520.00	\$75,520.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$75,520.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,729,528.00	-\$378,253.26	\$7,351,274.74	\$927,019.80	\$6,104,194.20	\$927,019.80	\$0.00	\$6,424,254.94	\$927,019.80	\$927,019.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,729,528.00	-\$378,253.26	\$7,351,274.74	\$927,019.80	\$6,104,194.20	\$927,019.80	\$0.00	\$6,424,254.94	\$927,019.80	\$927,019.80	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$7,729,528.00	-\$2,316,368.70	\$5,413,159.30	\$0.00	\$5,413,159.30	\$0.00	\$0.00	\$5,413,159.30	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$7,729,528.00	-\$2,316,368.70	\$5,413,159.30	\$0.00	\$5,413,159.30	\$0.00	\$0.00	\$5,413,159.30	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$43,980.74	\$43,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$43,980.74	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$43,980.74	\$43,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$43,980.74	\$0.00	\$0.00	\$0.00



MUNICIPIO DE BENITO JUÁREZ
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: chuy
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago./2026
01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2026	Presupuesto Vigente Al 30/jun./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,618,054.70	\$1,618,054.70	\$927,019.80	\$691,034.90	\$927,019.80	\$0.00	\$691,034.90	\$927,019.80	\$927,019.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR	\$0.00	\$1,618,054.70	\$1,618,054.70	\$927,019.80	\$691,034.90	\$927,019.80	\$0.00	\$691,034.90	\$927,019.80	\$927,019.80	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,080.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,080.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$545,350.70	\$596,886.22	\$545,350.70	\$0.00	\$1,144,649.30	\$545,350.70	\$545,350.70	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,540,000.00	\$0.00	\$1,540,000.00	\$519,980.01	\$500,039.98	\$519,980.01	\$0.00	\$1,020,019.99	\$519,980.01	\$519,980.01	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,540,000.00	\$0.00	\$1,540,000.00	\$519,980.01	\$500,039.98	\$519,980.01	\$0.00	\$1,020,019.99	\$519,980.01	\$519,980.01	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$340,000.00	\$0.00	\$340,000.00	\$84,980.01	\$170,039.98	\$84,980.01	\$0.00	\$255,019.99	\$84,980.01	\$84,980.01	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1,200,000.00	\$0.00	\$1,200,000.00	\$435,000.00	\$330,000.00	\$435,000.00	\$0.00	\$765,000.00	\$435,000.00	\$435,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$25,370.69	\$96,846.24	\$25,370.69	\$0.00	\$124,629.31	\$25,370.69	\$25,370.69	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCK	\$150,000.00	\$0.00	\$150,000.00	\$25,370.69	\$96,846.24	\$25,370.69	\$0.00	\$124,629.31	\$25,370.69	\$25,370.69	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE (	\$150,000.00	\$0.00	\$150,000.00	\$25,370.69	\$96,846.24	\$25,370.69	\$0.00	\$124,629.31	\$25,370.69	\$25,370.69	\$0.00
Total		\$35,600,000.00	\$1,373,415.60	\$36,973,415.60	\$5,454,268.68	\$24,123,744.65	\$5,454,268.68	\$0.00	\$31,519,146.92	\$5,378,639.05	\$5,378,639.05	\$75,629.63