MUNICIPIO DE GENERAL ENRIQUE ESTRADA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025
F. Financiamiento: 512 | Proyecto/Proceso: 501001

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001	**OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL**											
1000	**SERVICIOS PERSONALES**	**$1,860,000.00**	**$0.00**	**$1,860,000.00**	**$578,044.66**	**$674,990.71**	**$578,044.66**	**$0.00**	**$1,281,955.34**	**$578,044.66**	**$578,044.66**	**$0.00**
1400	**SEGURIDAD SOCIAL**	**$1,860,000.00**	**$0.00**	**$1,860,000.00**	**$578,044.66**	**$674,990.71**	**$578,044.66**	**$0.00**	**$1,281,955.34**	**$578,044.66**	**$578,044.66**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,200,000.00	$0.00	$1,200,000.00	$438,123.16	$483,932.88	$438,123.16	$0.00	$761,876.84	$438,123.16	$438,123.16	$0.00
1412	APORTACIONES AL IMSS	$1,200,000.00	$0.00	$1,200,000.00	$438,123.16	$483,932.88	$438,123.16	$0.00	$761,876.84	$438,123.16	$438,123.16	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$660,000.00	$0.00	$660,000.00	$139,921.50	$191,057.83	$139,921.50	$0.00	$520,078.50	$139,921.50	$139,921.50	$0.00
1432	CUOTAS AL RCV	$660,000.00	$0.00	$660,000.00	$139,921.50	$191,057.83	$139,921.50	$0.00	$520,078.50	$139,921.50	$139,921.50	$0.00
3000	**SERVICIOS GENERALES**	**$1,030,506.75**	**$0.00**	**$1,030,506.75**	**$439,749.50**	**$300,713.09**	**$439,749.50**	**$0.00**	**$590,757.25**	**$439,749.50**	**$439,749.50**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,030,506.75**	**$0.00**	**$1,030,506.75**	**$439,749.50**	**$300,713.09**	**$439,749.50**	**$0.00**	**$590,757.25**	**$439,749.50**	**$439,749.50**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$700,000.00	$29,793.66	$729,793.66	$439,749.50	$0.00	$439,749.50	$0.00	$290,044.16	$439,749.50	$439,749.50	$0.00
3112	ALUMBRADO PÚBLICO	$700,000.00	$29,793.66	$729,793.66	$439,749.50	$0.00	$439,749.50	$0.00	$290,044.16	$439,749.50	$439,749.50	$0.00
3130	AGUA	$330,506.75	-$29,793.66	$300,713.09	$0.00	$300,713.09	$0.00	$0.00	$300,713.09	$0.00	$0.00	$0.00
3131	SERVICIO DE AGUA	$330,506.75	-$29,793.66	$300,713.09	$0.00	$300,713.09	$0.00	$0.00	$300,713.09	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	$700,000.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	$700,000.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
	OBLIGACIONES FINANCIERAS DEL E	**$3,590,506.75**	**$0.00**	**$3,590,506.75**	**$1,017,794.16**	**$1,675,703.80**	**$1,017,794.16**	**$0.00**	**$2,572,712.59**	**$1,017,794.16**	**$1,017,794.16**	**$0.00**
	Total Final	**$3,590,506.75**	**$0.00**	**$3,590,506.75**	**$1,017,794.16**	**$1,675,703.80**	**$1,017,794.16**	**$0.00**	**$2,572,712.59**	**$1,017,794.16**	**$1,017,794.16**	**$0.00**