



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y04/sep./2025

hora de Impresión09:56 p. m.

Unidad Administrativa		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
Objeto del Gasto												
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 INSTITI	\$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
502001 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$2,244,072.65	\$163.81	\$2,244,236.46	\$130,163.81	\$2,114,072.65	\$130,163.81	\$0.00	\$2,114,072.65	\$130,163.81	\$130,163.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,571,309.49	\$0.00	\$1,571,309.49	\$0.00	\$1,571,309.49	\$0.00	\$0.00	\$1,571,309.49	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,571,309.49	\$0.00	\$1,571,309.49	\$0.00	\$1,571,309.49	\$0.00	\$0.00	\$1,571,309.49	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,571,309.49	\$0.00	\$1,571,309.49	\$0.00	\$1,571,309.49	\$0.00	\$0.00	\$1,571,309.49	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$542,763.16	\$0.00	\$542,763.16	\$0.00	\$542,763.16	\$0.00	\$0.00	\$542,763.16	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$281,378.16	\$0.00	\$281,378.16	\$0.00	\$281,378.16	\$0.00	\$0.00	\$281,378.16	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$19,493.25	\$0.00	\$19,493.25	\$0.00	\$19,493.25	\$0.00	\$0.00	\$19,493.25	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$261,884.91	\$0.00	\$261,884.91	\$0.00	\$261,884.91	\$0.00	\$0.00	\$261,884.91	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$261,385.00	\$0.00	\$261,385.00	\$0.00	\$261,385.00	\$0.00	\$0.00	\$261,385.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$261,385.00	\$0.00	\$261,385.00	\$0.00	\$261,385.00	\$0.00	\$0.00	\$261,385.00	\$0.00	\$0.00	\$0.00



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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

Fecha y hora de Impresión | 04/sep./2025
09:56 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1400	SEGURIDAD SOCIAL	\$130,000.00	\$163.81	\$130,163.81	\$130,163.81	\$0.00	\$130,163.81	\$0.00	\$0.00	\$130,163.81	\$130,163.81	\$0.00
1440	APORTACIONES PARA SEGUROS	\$130,000.00	\$163.81	\$130,163.81	\$130,163.81	\$0.00	\$130,163.81	\$0.00	\$0.00	\$130,163.81	\$130,163.81	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$130,000.00	\$163.81	\$130,163.81	\$130,163.81	\$0.00	\$130,163.81	\$0.00	\$0.00	\$130,163.81	\$130,163.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$397,994.60	-\$163.81	\$397,830.79	\$108,083.44	\$211,479.05	\$108,083.44	\$0.00	\$289,747.35	\$108,083.44	\$108,083.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$352,994.60	-\$9,450.06	\$343,544.54	\$87,683.44	\$184,192.80	\$87,683.44	\$0.00	\$255,861.10	\$87,683.44	\$87,683.44	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$352,994.60	-\$9,450.06	\$343,544.54	\$87,683.44	\$184,192.80	\$87,683.44	\$0.00	\$255,861.10	\$87,683.44	\$87,683.44	\$0.00
2611	GASOLINA	\$352,994.60	-\$9,450.06	\$343,544.54	\$87,683.44	\$184,192.80	\$87,683.44	\$0.00	\$255,861.10	\$87,683.44	\$87,683.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,450.06	\$9,450.06	\$9,450.00	\$0.06	\$9,450.00	\$0.00	\$0.06	\$9,450.00	\$9,450.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$0.00	\$9,450.06	\$9,450.06	\$9,450.00	\$0.06	\$9,450.00	\$0.00	\$0.06	\$9,450.00	\$9,450.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$0.00	\$9,450.06	\$9,450.06	\$9,450.00	\$0.06	\$9,450.00	\$0.00	\$0.06	\$9,450.00	\$9,450.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	-\$163.81	\$44,836.19	\$10,950.00	\$27,286.19	\$10,950.00	\$0.00	\$33,886.19	\$10,950.00	\$10,950.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	-\$163.81	\$44,836.19	\$10,950.00	\$27,286.19	\$10,950.00	\$0.00	\$33,886.19	\$10,950.00	\$10,950.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	-\$163.81	\$44,836.19	\$10,950.00	\$27,286.19	\$10,950.00	\$0.00	\$33,886.19	\$10,950.00	\$10,950.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$12,449.53	\$24,825.50	\$12,449.53	\$0.00	\$32,550.47	\$12,449.53	\$12,449.53	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,000.00	\$0.00	\$45,000.00	\$12,449.53	\$24,825.50	\$12,449.53	\$0.00	\$32,550.47	\$12,449.53	\$12,449.53	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$45,000.00	\$0.00	\$45,000.00	\$12,449.53	\$24,825.50	\$12,449.53	\$0.00	\$32,550.47	\$12,449.53	\$12,449.53	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$45,000.00	\$0.00	\$45,000.00	\$12,449.53	\$24,825.50	\$12,449.53	\$0.00	\$32,550.47	\$12,449.53	\$12,449.53	\$0.00
SEGURIDAD PUBLICA		\$2,687,067.25	\$0.00	\$2,687,067.25	\$250,696.78	\$2,350,377.20	\$250,696.78	\$0.00	\$2,436,370.47	\$250,696.78	\$250,696.78	\$0.00
507001 DERECHOS POR EXTRACCION DE AGUAS SUBTERRANEAS												
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$30,157.09	\$59,551.73	\$30,157.09	\$0.00	\$89,842.91	\$30,157.09	\$30,157.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$30,157.09	\$59,551.73	\$30,157.09	\$0.00	\$89,842.91	\$30,157.09	\$30,157.09	\$0.00
3920	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$30,157.09	\$59,551.73	\$30,157.09	\$0.00	\$89,842.91	\$30,157.09	\$30,157.09	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$120,000.00	\$0.00	\$120,000.00	\$30,157.09	\$59,551.73	\$30,157.09	\$0.00	\$89,842.91	\$30,157.09	\$30,157.09	\$0.00
DERECHOS POR EXTRACCION DE AC		\$120,000.00	\$0.00	\$120,000.00	\$30,157.09	\$59,551.73	\$30,157.09	\$0.00	\$89,842.91	\$30,157.09	\$30,157.09	\$0.00
Total Final		\$6,397,574.00	\$0.00	\$6,397,574.00	\$1,298,648.03	\$4,085,632.73	\$1,298,648.03	\$0.00	\$5,098,925.97	\$1,298,648.03	\$1,298,648.03	\$0.00