



Gral. **Enrique Estrada**  
AYUNTAMIENTO 2021-2024  
Trabajamos con **Fuerza**

**Oficio:** TRAN/005/2024  
**Departamento:** Finanzas y Tesorería  
**Asunto:** Se remite Respuesta a oficio:  
UDTM/155/2024

Gral. Enrique Estrada, Zac. A los 23 días del mes de agosto de 2024.

**C. GENARO IBARRA GUTIERREZ**

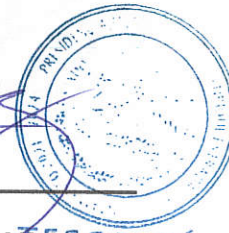
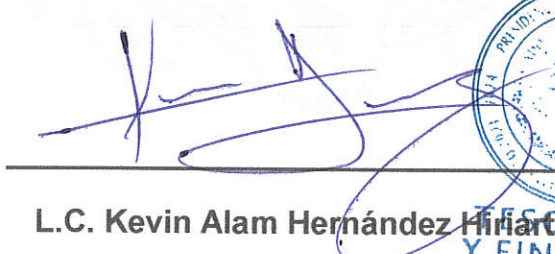
**P R E S E N T E.**

Por medio del presente le hago llegar un cordial y afectuoso saludo, y de la misma manera aprovecho para dar respuesta al oficio con número de expediente **UDTM/155/2024**; en el cual se solicita información por medio de solicitud con número de folio **320592424000026**, mediante el cual se pide relación de Ingresos y Egresos correspondiente al periodo del 01 de enero al 30 de junio de 2024.

Me permito anexar a la presente la información solicitada.

Sin otro particular, me despido de usted agradeciendo de antemano la atención prestada a la presente.

Atentamente



**L.C. Kevin Alam Hernández Hiriart**  
**TESORERÍA Y FINANZAS**

**Tesorero Municipal de General Enrique Estrada, Zac.**



Usr: supervis  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 30/jun/2024

Fecha y hora de Impresión | 23/ago/2024 04:38 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig
11	Impuestos sobre los ingresos	\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01	SOBRE JUEGOS PERMITIDOS	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-0001	SORTEOS	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02	SOBRE DIVERSIONES Y ESPECTÁ	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-0001	TEATRO	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Impuestos sobre el patrimonio	\$1,380,055.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1.
12-01	PREDIAL	\$1,380,055.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1.
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$687,957.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$274,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$280,427.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$137,315.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$
13	Impuestos sobre la producción, el cor	\$235,095.86	\$6,728.00	\$5,898.00	\$27,172.80	\$21,347.35	\$44,310.46	\$7,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,904.41 \$
13-01	SOBRE ADQUISICIONES DE BIENE	\$235,095.86	\$6,728.00	\$5,898.00	\$27,172.80	\$21,347.35	\$44,310.46	\$7,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,904.41 \$
13-01-0001	SOBRE ADQUISICIONES DE BIEI	\$235,095.86	\$6,728.00	\$5,898.00	\$27,172.80	\$21,347.35	\$44,310.46	\$7,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,904.41 \$
17	Accesorios de Impuestos	\$81,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01	ACTUALIZACIONES	\$49,096.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02	RECARGOS	\$32,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-04	GASTOS DE EJECUCIÓN	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Impuestos no Comprendidos en la Le	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-01	IMPUESTOS NO COMPRENDIDOS	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Contribuciones de Mejoras por Obras	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-01	CONTRIBUCIONES DE MEJORAS	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Contribuciones de Mejoras no Compi	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39-01	CONTRIBUCIONES DE MEJORAS	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$44,697.28	\$16,523.00	\$3,000.00	\$6,540.00	\$3,263.00	\$3,239.00	\$2,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,622.00
41-01	PLAZAS Y MERCADOS	\$17,681.08	\$3,322.00	\$2,339.00	\$1,603.00	\$2,247.00	\$2,408.00	\$1,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,621.00
41-01-0001	USO DE SUELO	\$17,681.08	\$3,322.00	\$2,339.00	\$1,603.00	\$2,247.00	\$2,408.00	\$1,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,621.00
41-02	ESPACIO PARA SERVICIO DE CAR	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-02-0001	ESPACIOS PARA SERVICIO DE C	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03	PANTEONES	\$18,495.50	\$12,117.00	\$0.00	\$4,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,460.00
41-03-0001	USO DE TERRENO A PERPETUII	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0002	USO DE TERRENO A PERPETUII	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0003	USO DE TERRENO A PERPETUII	\$5,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUII	\$12,945.41	\$12,117.00	\$0.00	\$4,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,460.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$8,514.10	\$1,084.00	\$661.00	\$594.00	\$1,016.00	\$831.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.00

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun/2024



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 23/ago/2024 04:38 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vig
41-04-0001	USO DE CORRAL GANADO MAYOR	\$5,534.16	\$464.00	\$231.00	\$204.00	\$306.00	\$221.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00
41-04-0002	USO DE CORRAL OVICAPRINO	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
41-04-0003	USO DE CORRAL PORCINO	\$2,979.94	\$600.00	\$430.00	\$390.00	\$710.00	\$610.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00
41-05	CANALIZACIÓN DE INSTALACIONES	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-05-0001	CABLEADO SUBTERRÁNEO	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-05-0002	CABLEADO AÉREO	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-05-0003	CASSETAS TELEFÓNICAS	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-05-0004	POSTES DE LUZ, TELEFONÍA Y CABLEADO	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-05-0005	SUBESTACIONES, ANTENAS EMISORAS	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Derechos por prestación de servicios	\$1,384,352.62	\$78,239.00	\$47,923.00	\$234,171.50	\$44,839.00	\$50,010.00	\$41,520.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,702.71
43-01	RASTROS Y SERVICIOS CONEXOS	\$285,605.13	\$17,918.00	\$10,168.00	\$9,987.00	\$16,076.00	\$13,198.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,067.00
43-01-0001	MATANZA GANADO MAYOR	\$171,363.08	\$7,685.00	\$3,794.00	\$3,324.00	\$4,986.00	\$3,601.00	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,775.00
43-01-0002	MATANZA OVICAPRINO	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
43-01-0003	MATANZA PORCINO	\$85,681.54	\$7,973.00	\$5,534.00	\$5,125.00	\$8,875.00	\$7,750.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,632.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$28,560.51	\$2,030.00	\$840.00	\$1,538.00	\$2,215.00	\$1,847.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00
43-02	REGISTRO CIVIL	\$143,746.55	\$18,189.00	\$19,234.00	\$15,240.00	\$14,496.00	\$13,362.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,544.00
43-02-0001	ASENTAMIENTO REGISTRO DE IDENTIFICACIÓN	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$7,187.34	\$57.00	\$180.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS A LA VIDA	\$0.00	\$873.00	\$306.00	\$816.00	\$612.00	\$408.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$50,379.36	\$9,592.00	\$9,804.00	\$9,006.00	\$8,436.00	\$7,752.00	\$11,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,104.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$21,560.99	\$436.00	\$1,824.00	\$228.00	\$570.00	\$798.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$28,748.33	\$1,199.00	\$1,254.00	\$1,482.00	\$2,280.00	\$684.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,811.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVorcio	\$7,192.49	\$109.00	\$342.00	\$570.00	\$456.00	\$456.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$4,312.61	\$1,090.00	\$684.00	\$456.00	\$228.00	\$456.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$14,374.68	\$3,905.00	\$2,574.00	\$1,716.00	\$858.00	\$1,716.00	\$1,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$7,187.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$0.00	\$420.00	\$1,748.00	\$552.00	\$552.00	\$828.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$0.00	\$198.00	\$0.00	\$218.00	\$436.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00
43-02-0014	CORRECCIÓN DE DATOS POR ERROR	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
43-02-0015	PLATICAS PRENUPCIALES	\$2,803.41	\$310.00	\$204.00	\$136.00	\$68.00	\$204.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00
43-03	PANTEONES	\$2,730.17	\$4,117.00	\$0.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.00
43-03-0001	INHUMACIÓN A PERPETUIDAD MENSUAL	\$2,730.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-0004	INHUMACIÓN A PERPETUIDAD ANUAL	\$0.00	\$4,117.00	\$0.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$77,026.44	\$7,676.00	\$12,165.00	\$60,360.00	\$7,872.00	\$7,738.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,141.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMPRIMIDAS	\$77,026.44	\$3,756.00	\$4,850.00	\$6,782.00	\$2,900.00	\$3,150.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.00

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun/2024



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 23/ago/2024  
04:38 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$109.00	\$684.00	\$114.00	\$228.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00
43-04-0004	CONSTANCIA DE CARÁCTER AC	\$0.00	\$0.00	\$2,496.00	\$12,288.00	\$2,880.00	\$1,920.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,736.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$0.00	\$0.00	\$964.00	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$0.00	\$2,916.00	\$0.00	\$39,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,562.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$0.00	\$480.00	\$501.00	\$1,002.00	\$1,864.00	\$1,686.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.00
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$0.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00
43-04-0014	CONSTANCIA DE OPINIÓN PARA	\$0.00	\$415.00	\$1,302.00	\$434.00	\$0.00	\$868.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.00
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$63,833.21	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S.	\$63,833.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05-0002	SERVICIO DE RECOLECCIÓN DE	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$478,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$478,797.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$36,292.42	\$6,137.00	\$4,696.00	\$1,260.00	\$1,824.00	\$1,357.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,209.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$36,292.42	\$3,557.00	\$2,536.00	\$0.00	\$654.00	\$457.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIE	\$0.00	\$172.00	\$900.00	\$0.00	\$630.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICI	\$0.00	\$2,408.00	\$1,260.00	\$1,260.00	\$540.00	\$720.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00
43-08	DESARROLLO URBANO	\$6,873.27	\$0.00	\$0.00	\$0.00	\$1,610.00	\$499.00	\$491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.11
43-08-0001	LOTIFICACIÓN	\$6,873.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$499.00	\$491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.11
43-09	LICENCIAS DE CONSTRUCCIÓN	\$48,914.22	\$3,390.00	\$500.00	\$2,505.00	\$1,606.00	\$12,696.00	\$6,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,984.00
43-09-0001	PERMISOS PARA CONSTRUCCIO	\$48,914.22	\$2,269.00	\$0.00	\$1,350.00	\$180.00	\$12,154.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,156.00
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$0.00	\$0.00	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00
43-09-0009	PERMISO PARA ROMPER PAVIM	\$0.00	\$1,121.00	\$500.00	\$813.00	\$1,084.00	\$542.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIC	\$47,795.41	\$16,801.00	\$0.00	\$141,392.50	\$0.00	\$0.00	\$1,574.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,767.60
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$47,795.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$16,801.00	\$0.00	\$141,392.50	\$0.00	\$0.00	\$1,574.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,767.60
43-11	BEBIDAS ALCOHOL ETÍLICO	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-11-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$128,555.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$128,555.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$4,717.83	\$2,851.00	\$0.00	\$705.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$4,717.83	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$2,851.00	\$0.00	\$390.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.00
43-14	PADRÓN PROVEEDORES Y CONTI	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORE	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 30/jun/2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 23/ago/2024 04:38 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vig)
43-15	PROTECCIÓN CIVIL	\$58,069.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERI	\$58,069.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$1,385.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$1,385.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Otros Derechos	\$23,635.08	\$12,255.00	\$2,330.00	\$1,817.00	\$2,684.00	\$114.00	\$991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,191.00
44-01	PERMISOS PARA FESTEJOS	\$3,234.09	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
44-02	PERMISOS PARA CIERRE DE CALI	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-03	FIERRO DE HERRAR	\$2,357.88	\$374.00	\$392.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.00
44-04	RENOVACIÓN DE FIERRO DE HERI	\$15,432.87	\$11,881.00	\$1,938.00	\$1,482.00	\$684.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,213.00
44-05	MODIFICACIÓN DE FIERRO DE HEI	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-06	SEÑAL DE SANGRE	\$2,593.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-07	ANUNCIOS Y PROPAGANDA	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00
44-07-0001	ANUNCIOS BARDAS Y FACHADA	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-07-0013	MANTA PUBLICITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00
45	Accesorios de Derechos	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-01	ACTUALIZACIONES	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-02	RECARGOS	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-03	MULTAS FISCALES	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-04	GASTOS DE EJECUCIÓN	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	Derechos no Comprendidos en la Le	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-01	DERECHOS NO COMPRENDIDOS	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Productos	\$520.16	\$1,428.00	\$848.00	\$1,484.00	\$640.69	\$1,078.33	\$866.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.36
51-01	Productos	\$520.16	\$1,428.00	\$848.00	\$1,484.00	\$640.69	\$1,078.33	\$866.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.36
51-01-01	ARRENDAMIENTO	\$459.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01-0001	ARRENDAMIENTO DE BIENES I	\$459.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-02	USO DE BIENES	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-02-0001	SANITARIOS	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04	OTROS PRODUCTOS	\$56.91	\$1,428.00	\$848.00	\$1,484.00	\$636.00	\$1,060.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.00
51-01-04-0001	INGRESOS POR COPIAS	\$56.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04-0002	INSCRIPCIÓN ANUAL (ESCUEL	\$0.00	\$1,428.00	\$848.00	\$1,484.00	\$636.00	\$1,060.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.00
51-01-05	RENDIMIENTOS FINANCIEROS C	\$1.10	\$0.00	\$0.00	\$0.00	\$4.69	\$18.33	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.36
51-01-05-0001	INTERESES NETOS GANADOS	\$1.10	\$0.00	\$0.00	\$0.00	\$4.69	\$18.33	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.36
59	Productos no Comprendidos en la Le	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59-01	PRODUCTOS NO COMPRENDIDOS	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Aprovechamientos	\$68,265.13	\$13,502.00	\$1,300.00	\$20,529.00	\$40,198.00	\$18,350.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,629.00

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 30/jun/2024

Fecha y hora de Impresión | 23/ago/2024 04:38 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig)
61-02	Multas	\$13,359.13	\$2,534.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.00
61-02-01	INFRACCIONES AL BANDO DE P	\$13,359.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-02	POR VIOLAR REGLAMENTOS ML	\$0.00	\$2,534.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.00
61-09	Otros Aprovechamientos	\$54,906.00	\$10,968.00	\$1,300.00	\$20,150.00	\$40,198.00	\$18,350.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,716.00
61-09-1	Otros Aprovechamientos	\$54,906.00	\$10,968.00	\$1,300.00	\$20,150.00	\$40,198.00	\$18,350.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,716.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$6,364.21	\$0.00	\$0.00	\$0.00	\$15,500.00	\$16,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
61-09-1-02	INDEMNIZACIONES	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-03	REINTEGROS	\$48,514.16	\$10,968.00	\$1,300.00	\$20,150.00	\$24,698.00	\$1,850.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,716.00
61-09-1-04	RELACIONES EXTERIORES	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-05	MEDIDORES	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-09	SERVICIO DE TRASLADO DE PI	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-10	CONSTRUCCIÓN DE GAVETA	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-11	CONSTRUCCIÓN MONUMENTO	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-12	CONSTRUCCIÓN MONUMENTO	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-13	CONSTRUCCIÓN MONUMENTO	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-14	CONSTRUCCIÓN MONUMENTO	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-17	SEGURIDAD PÚBLICA	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-17	SERVICIOS DE SEGURIDAD	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	DIF MUNICIPAL	\$14.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$14.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	DESPENSAS	\$14.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	Accesorios de Aprovechamientos	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-01	ACCESORIOS DE APROVECHAMIE	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	Aprovechamientos no Comprendidos	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-01	APROVECHAMIENTOS NO COMPF	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$15,785,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$15,785,284.00
81-01	FONDO ÚNICO	\$15,276,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$15,276,564.00
81-01-0001	FONDO GENERAL	\$15,276,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$15,276,564.00
81-03	FONDO DE ESTABILIZACIÓN FINA	\$479,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$479,416.00
81-03-0001	FONDO GENERAL	\$479,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$479,416.00
81-04	IMPUESTO SOBRE NÓMINA	\$29,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$29,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$10,981,895.00	\$0.00	\$0.00	\$993,962.00	\$496,981.00	\$496,981.00	\$496,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,905.00 \$8,497,934.00
82-01	FONDO DE INFRAESTRUCTURA S	\$4,969,809.00	\$0.00	\$0.00	\$993,962.00	\$496,981.00	\$496,981.00	\$496,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,905.00 \$2,484,905.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$4,969,809.00	\$0.00	\$0.00	\$993,962.00	\$496,981.00	\$496,981.00	\$496,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,905.00 \$2,484,905.00

MUNICIPIO DE GENERAL ENRIQUE ESTRADA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun/2024

Fecha y 23/ago/2024

hora de Impresión 04:38 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig
82-02	FONDO DE APORTACIONES PARA	\$6,012,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$6.
82-02-0001	FONDO DE APORTACIONES PAI	\$6,012,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$6.
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00 -\$
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00 -\$
83-2-15	SUBSIDIO FEDERAL PROABIM 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00 -\$
83-2-16	PROGRAMA DE FORTALECIMIENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00 -\$
Total		\$29,985,645.39	\$128,675.00	\$61,299.00	\$1,285,676.30	\$659,953.04	\$664,082.79	\$751,613.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551,299.48 \$2



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/2024

Fecha y hora de Impresión | 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
1000	SERVICIOS PERSONALES	\$7,596,730.88	\$5,000.00	\$7,601,730.88	\$323,695.35	\$7,278,035.53	\$323,695.35	\$0.00	\$7,278,035.53	\$323,695.35	\$323,695.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$4,429,825.42	-\$79,728.00	\$4,350,097.42	\$1,872.00	\$4,348,225.42	\$1,872.00	\$0.00	\$4,348,225.42	\$1,872.00	\$1,872.00	\$0.00
1110	DIETAS	\$750,414.00	\$0.00	\$750,414.00	\$0.00	\$750,414.00	\$0.00	\$0.00	\$750,414.00	\$0.00	\$0.00	\$0.00
1111	DIETAS	\$750,414.00	\$0.00	\$750,414.00	\$0.00	\$750,414.00	\$0.00	\$0.00	\$750,414.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,679,411.42	-\$79,728.00	\$3,599,683.42	\$1,872.00	\$3,597,811.42	\$1,872.00	\$0.00	\$3,597,811.42	\$1,872.00	\$1,872.00	\$0.00
1131	SUELDOS BASE	\$3,679,411.42	-\$79,728.00	\$3,599,683.42	\$1,872.00	\$3,597,811.42	\$1,872.00	\$0.00	\$3,597,811.42	\$1,872.00	\$1,872.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$180,000.00	\$81,600.00	\$261,600.00	\$34,012.52	\$227,587.48	\$34,012.52	\$0.00	\$227,587.48	\$34,012.52	\$34,012.52	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$81,600.00	\$261,600.00	\$34,012.52	\$227,587.48	\$34,012.52	\$0.00	\$227,587.48	\$34,012.52	\$34,012.52	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$81,600.00	\$261,600.00	\$34,012.52	\$227,587.48	\$34,012.52	\$0.00	\$227,587.48	\$34,012.52	\$34,012.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$792,741.18	\$0.00	\$792,741.18	\$0.00	\$792,741.18	\$0.00	\$0.00	\$792,741.18	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$23,096.00	\$0.00	\$23,096.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$23,096.00	\$0.00	\$23,096.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$705,833.03	\$0.00	\$705,833.03	\$0.00	\$705,833.03	\$0.00	\$0.00	\$705,833.03	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$67,739.42	\$0.00	\$67,739.42	\$0.00	\$67,739.42	\$0.00	\$0.00	\$67,739.42	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$638,093.61	\$0.00	\$638,093.61	\$0.00	\$638,093.61	\$0.00	\$0.00	\$638,093.61	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$63,812.15	\$0.00	\$63,812.15	\$0.00	\$63,812.15	\$0.00	\$0.00	\$63,812.15	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS I	\$63,812.15	\$0.00	\$63,812.15	\$0.00	\$63,812.15	\$0.00	\$0.00	\$63,812.15	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,320,000.00	\$0.00	\$1,320,000.00	\$284,682.83	\$1,035,317.17	\$284,682.83	\$0.00	\$1,035,317.17	\$284,682.83	\$284,682.83	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$900,000.00	\$0.00	\$900,000.00	\$194,008.76	\$705,991.24	\$194,008.76	\$0.00	\$705,991.24	\$194,008.76	\$194,008.76	\$0.00
1412	APORTACIONES AL IMSS	\$900,000.00	\$0.00	\$900,000.00	\$194,008.76	\$705,991.24	\$194,008.76	\$0.00	\$705,991.24	\$194,008.76	\$194,008.76	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$420,000.00	\$0.00	\$420,000.00	\$90,674.07	\$329,325.93	\$90,674.07	\$0.00	\$329,325.93	\$90,674.07	\$90,674.07	\$0.00
1432	CUOTAS AL RCV	\$420,000.00	\$0.00	\$420,000.00	\$90,674.07	\$329,325.93	\$90,674.07	\$0.00	\$329,325.93	\$90,674.07	\$90,674.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,376.06	\$0.00	\$130,376.06	\$0.00	\$130,376.06	\$0.00	\$0.00	\$130,376.06	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$100,069.06	\$0.00	\$100,069.06	\$0.00	\$100,069.06	\$0.00	\$0.00	\$100,069.06	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$100,069.06	\$0.00	\$100,069.06	\$0.00	\$100,069.06	\$0.00	\$0.00	\$100,069.06	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$6,739.00	\$0.00	\$6,739.00	\$0.00	\$6,739.00	\$0.00	\$0.00	\$6,739.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONE	\$6,739.00	\$0.00	\$6,739.00	\$0.00	\$6,739.00	\$0.00	\$0.00	\$6,739.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,568.00	\$0.00	\$23,568.00	\$0.00	\$23,568.00	\$0.00	\$0.00	\$23,568.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$23,568.00	\$0.00	\$23,568.00	\$0.00	\$23,568.00	\$0.00	\$0.00	\$23,568.00	\$0.00	\$0.00	\$0.00





Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Fecha y	23/ago/2024
hora de Impresión	04:41 p.m.

Page 2



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/2024

Fecha y hora de Impresión | 23/ago/2024  
04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$50,000.00	\$4,000.00	\$54,000.00	\$3,153.98	\$50,846.02	\$3,153.98	\$0.00	\$50,846.02	\$3,153.98	\$3,153.98	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE C	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$20,000.00	\$4,000.00	\$24,000.00	\$3,153.98	\$20,846.02	\$3,153.98	\$0.00	\$20,846.02	\$3,153.98	\$3,153.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$20,000.00	\$4,000.00	\$24,000.00	\$3,153.98	\$20,846.02	\$3,153.98	\$0.00	\$20,846.02	\$3,153.98	\$3,153.98	\$0.00
3000	SERVICIOS GENERALES	\$2,386,334.97	\$109,571.68	\$2,495,906.65	\$653,705.41	\$1,842,201.24	\$653,705.41	\$0.00	\$1,842,201.24	\$627,305.41	\$627,305.41	\$26,400.00
3100	SERVICIOS BÁSICOS	\$352,000.00	\$0.00	\$352,000.00	\$31,049.00	\$320,951.00	\$31,049.00	\$0.00	\$320,951.00	\$31,049.00	\$31,049.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$250,000.00	\$0.00	\$250,000.00	\$21,010.00	\$228,990.00	\$21,010.00	\$0.00	\$228,990.00	\$21,010.00	\$21,010.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$250,000.00	\$0.00	\$250,000.00	\$21,010.00	\$228,990.00	\$21,010.00	\$0.00	\$228,990.00	\$21,010.00	\$21,010.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$10,039.00	\$49,961.00	\$10,039.00	\$0.00	\$49,961.00	\$10,039.00	\$10,039.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$60,000.00	\$0.00	\$60,000.00	\$10,039.00	\$49,961.00	\$10,039.00	\$0.00	\$49,961.00	\$10,039.00	\$10,039.00	\$0.00
3150	TELEFONÍA CELULAR	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$22,940.16	\$35,625.00	\$58,565.16	\$35,625.00	\$22,940.16	\$35,625.00	\$0.00	\$22,940.16	\$35,625.00	\$35,625.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$22,940.16	\$0.00	\$22,940.16	\$0.00	\$22,940.16	\$0.00	\$0.00	\$22,940.16	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$22,940.16	\$0.00	\$22,940.16	\$0.00	\$22,940.16	\$0.00	\$0.00	\$22,940.16	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$35,625.00	\$35,625.00	\$35,625.00	\$0.00	\$35,625.00	\$0.00	\$0.00	\$35,625.00	\$35,625.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y ,	\$0.00	\$35,625.00	\$35,625.00	\$35,625.00	\$0.00	\$35,625.00	\$0.00	\$0.00	\$35,625.00	\$35,625.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$355,244.56	-\$5,000.00	\$350,244.56	\$128,087.24	\$222,157.32	\$128,087.24	\$0.00	\$222,157.32	\$101,687.24	\$101,687.24	\$26,400.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$227,059.69	\$0.00	\$227,059.69	\$79,396.00	\$147,663.69	\$79,396.00	\$0.00	\$147,663.69	\$52,996.00	\$52,996.00	\$26,400.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$227,059.69	\$0.00	\$227,059.69	\$79,396.00	\$147,663.69	\$79,396.00	\$0.00	\$147,663.69	\$52,996.00	\$52,996.00	\$26,400.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$53,184.87	\$0.00	\$53,184.87	\$48,691.24	\$4,493.63	\$48,691.24	\$0.00	\$4,493.63	\$48,691.24	\$48,691.24	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$53,184.87	\$0.00	\$53,184.87	\$48,691.24	\$4,493.63	\$48,691.24	\$0.00	\$4,493.63	\$48,691.24	\$48,691.24	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$75,000.00	-\$5,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$75,000.00	-\$5,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$160,093.77	\$1,629.68	\$161,723.45	\$6,871.84	\$154,851.61	\$6,871.84	\$0.00	\$154,851.61	\$6,871.84	\$6,871.84	\$0.00



MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$157,093.77	\$1,629.68	\$158,723.45	\$6,871.84	\$151,851.61	\$6,871.84	\$0.00	\$151,851.61	\$6,871.84	\$6,871.84	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	\$1,629.68	\$56,629.68	\$6,871.84	\$49,757.84	\$6,871.84	\$0.00	\$49,757.84	\$6,871.84	\$6,871.84	\$0.00
3413	AVALÚOS	\$102,093.77	\$0.00	\$102,093.77	\$0.00	\$102,093.77	\$0.00	\$0.00	\$102,093.77	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$35,000.00	\$45,000.00	\$80,000.00	\$157,204.02	-\$77,204.02	\$157,204.02	\$0.00	-\$77,204.02	\$157,204.02	\$157,204.02	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$25,000.00	\$45,000.00	\$70,000.00	\$157,204.02	-\$87,204.02	\$157,204.02	\$0.00	-\$87,204.02	\$157,204.02	\$157,204.02	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$25,000.00	\$45,000.00	\$70,000.00	\$157,204.02	-\$87,204.02	\$157,204.02	\$0.00	-\$87,204.02	\$157,204.02	\$157,204.02	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$7,050.00	\$17,050.00	\$21,112.00	-\$4,062.00	\$21,112.00	\$0.00	-\$4,062.00	\$21,112.00	\$21,112.00	\$0.00
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$7,050.00	\$7,050.00	\$21,112.00	-\$14,062.00	\$21,112.00	\$0.00	-\$14,062.00	\$21,112.00	\$21,112.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$7,050.00	\$7,050.00	\$21,112.00	-\$14,062.00	\$21,112.00	\$0.00	-\$14,062.00	\$21,112.00	\$21,112.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,080,241.68	-\$3,450.00	\$1,076,791.68	\$121,638.41	\$955,153.27	\$121,638.41	\$0.00	\$955,153.27	\$121,638.41	\$121,638.41	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,080,241.68	-\$3,450.00	\$1,076,791.68	\$121,638.41	\$955,153.27	\$121,638.41	\$0.00	\$955,153.27	\$121,638.41	\$121,638.41	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,080,241.68	-\$3,450.00	\$1,076,791.68	\$121,638.41	\$955,153.27	\$121,638.41	\$0.00	\$955,153.27	\$121,638.41	\$121,638.41	\$0.00
3900	OTROS SERVICIOS GENERALES	\$360,814.80	\$28,717.00	\$389,531.80	\$152,117.90	\$237,413.90	\$152,117.90	\$0.00	\$237,413.90	\$152,117.90	\$152,117.90	\$0.00
3920	IMPUESTOS Y DERECHOS	\$15,000.00	\$8,717.00	\$23,717.00	\$37,651.00	-\$13,934.00	\$37,651.00	\$0.00	-\$13,934.00	\$37,651.00	\$37,651.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$8,717.00	\$23,717.00	\$37,651.00	-\$13,934.00	\$37,651.00	\$0.00	-\$13,934.00	\$37,651.00	\$37,651.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$15,814.80	\$20,000.00	\$35,814.80	\$10,542.90	\$25,271.90	\$10,542.90	\$0.00	\$25,271.90	\$10,542.90	\$10,542.90	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$15,814.80	\$20,000.00	\$35,814.80	\$10,542.90	\$25,271.90	\$10,542.90	\$0.00	\$25,271.90	\$10,542.90	\$10,542.90	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEF	\$330,000.00	\$0.00	\$330,000.00	\$103,924.00	\$226,076.00	\$103,924.00	\$0.00	\$226,076.00	\$103,924.00	\$103,924.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$300,000.00	\$0.00	\$300,000.00	\$94,476.00	\$205,524.00	\$94,476.00	\$0.00	\$205,524.00	\$94,476.00	\$94,476.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$30,000.00	\$0.00	\$30,000.00	\$9,448.00	\$20,552.00	\$9,448.00	\$0.00	\$20,552.00	\$9,448.00	\$9,448.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$321,527.23	-\$20,000.00	\$301,527.23	\$0.00	\$301,527.23	\$0.00	\$0.00	\$301,527.23	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$321,527.23	-\$20,000.00	\$301,527.23	\$0.00	\$301,527.23	\$0.00	\$0.00	\$301,527.23	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY

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4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$321,527.23	-\$20,000.00	\$301,527.23	\$0.00	\$301,527.23	\$0.00	\$0.00	\$301,527.23	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$121,527.23	-\$20,000.00	\$101,527.23	\$0.00	\$101,527.23	\$0.00	\$0.00	\$101,527.23	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$895,826.05	-\$126,079.00	\$769,747.05	\$0.00	\$769,747.05	\$0.00	\$0.00	\$769,747.05	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$295,826.05	\$0.00	\$295,826.05	\$0.00	\$295,826.05	\$0.00	\$0.00	\$295,826.05	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$295,826.05	\$0.00	\$295,826.05	\$0.00	\$295,826.05	\$0.00	\$0.00	\$295,826.05	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$295,826.05	\$0.00	\$295,826.05	\$0.00	\$295,826.05	\$0.00	\$0.00	\$295,826.05	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$126,079.00	\$473,921.00	\$0.00	\$473,921.00	\$0.00	\$0.00	\$473,921.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$126,079.00	\$473,921.00	\$0.00	\$473,921.00	\$0.00	\$0.00	\$473,921.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$126,079.00	\$473,921.00	\$0.00	\$473,921.00	\$0.00	\$0.00	\$473,921.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$12,307,491.48	-\$43,224.32	\$12,264,267.16	\$1,086,204.47	\$11,178,062.69	\$1,086,204.47	\$0.00	\$11,178,062.69	\$1,059,804.47	\$1,059,804.47	\$26,400.00
101005 FERIA REGIONAL 2024												
3000	SERVICIOS GENERALES	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
FERIA REGIONAL 2024		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
201001 EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
EDUCACION BASICA		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
203004 CIUDADANIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$302,000.00	\$10,254.00	\$312,254.00	\$22,514.80	\$289,739.20	\$22,514.80	\$0.00	\$289,739.20	\$22,514.80	\$22,514.80	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00





Usr: supervisor  
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MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
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4400	AYUDAS SOCIALES	\$122,000.00	\$10,254.00	\$132,254.00	\$22,514.80	\$109,739.20	\$22,514.80	\$0.00	\$109,739.20	\$22,514.80	\$22,514.80	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$122,000.00	\$10,254.00	\$132,254.00	\$22,514.80	\$109,739.20	\$22,514.80	\$0.00	\$109,739.20	\$22,514.80	\$22,514.80	\$0.00
4411	AYUDAS SOCIALES	\$122,000.00	\$10,254.00	\$132,254.00	\$22,514.80	\$109,739.20	\$22,514.80	\$0.00	\$109,739.20	\$22,514.80	\$22,514.80	\$0.00
CIUDADANIA		\$302,000.00	\$10,254.00	\$312,254.00	\$22,514.80	\$289,739.20	\$22,514.80	\$0.00	\$289,739.20	\$22,514.80	\$22,514.80	\$0.00
203007 ACCIONES SOCIALES POR CONTINGENCIA SANITARIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
ACCIONES SOCIALES POR CONTINGENCIA		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
301001 GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS Y SERVICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$2,262,192.25	\$0.00	\$2,262,192.25	\$24,659.88	\$2,237,532.37	\$24,659.88	\$0.00	\$2,237,532.37	\$24,659.88	\$24,659.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,534,001.45	-\$90,000.00	\$1,444,001.45	\$0.00	\$1,444,001.45	\$0.00	\$0.00	\$1,444,001.45	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,534,001.45	-\$90,000.00	\$1,444,001.45	\$0.00	\$1,444,001.45	\$0.00	\$0.00	\$1,444,001.45	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,534,001.45	-\$90,000.00	\$1,444,001.45	\$0.00	\$1,444,001.45	\$0.00	\$0.00	\$1,444,001.45	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$0.00	\$90,000.00	\$90,000.00	\$24,659.88	\$65,340.12	\$24,659.88	\$0.00	\$65,340.12	\$24,659.88	\$24,659.88	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$90,000.00	\$90,000.00	\$24,659.88	\$65,340.12	\$24,659.88	\$0.00	\$65,340.12	\$24,659.88	\$24,659.88	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$90,000.00	\$90,000.00	\$24,659.88	\$65,340.12	\$24,659.88	\$0.00	\$65,340.12	\$24,659.88	\$24,659.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$410,500.63	\$0.00	\$410,500.63	\$0.00	\$410,500.63	\$0.00	\$0.00	\$410,500.63	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREVIOS	\$11,803.80	\$0.00	\$11,803.80	\$0.00	\$11,803.80	\$0.00	\$0.00	\$11,803.80	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$11,803.80	\$0.00	\$11,803.80	\$0.00	\$11,803.80	\$0.00	\$0.00	\$11,803.80	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$315,544.85	\$0.00	\$315,544.85	\$0.00	\$315,544.85	\$0.00	\$0.00	\$315,544.85	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,973.48	\$0.00	\$29,973.48	\$0.00	\$29,973.48	\$0.00	\$0.00	\$29,973.48	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$285,571.37	\$0.00	\$285,571.37	\$0.00	\$285,571.37	\$0.00	\$0.00	\$285,571.37	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$83,151.98	\$0.00	\$83,151.98	\$0.00	\$83,151.98	\$0.00	\$0.00	\$83,151.98	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS PRESTADOS	\$83,151.98	\$0.00	\$83,151.98	\$0.00	\$83,151.98	\$0.00	\$0.00	\$83,151.98	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,131.60	\$0.00	\$14,131.60	\$0.00	\$14,131.60	\$0.00	\$0.00	\$14,131.60	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES DE SERVICIO	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00

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Fecha y hora de Impresión 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,895.60	\$0.00	\$12,895.60	\$0.00	\$12,895.60	\$0.00	\$0.00	\$12,895.60	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$12,895.60	\$0.00	\$12,895.60	\$0.00	\$12,895.60	\$0.00	\$0.00	\$12,895.60	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$303,558.57	\$0.00	\$303,558.57	\$0.00	\$303,558.57	\$0.00	\$0.00	\$303,558.57	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$303,558.57	\$0.00	\$303,558.57	\$0.00	\$303,558.57	\$0.00	\$0.00	\$303,558.57	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$303,558.57	\$0.00	\$303,558.57	\$0.00	\$303,558.57	\$0.00	\$0.00	\$303,558.57	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$220,000.00	-\$44,080.00	\$175,920.00	\$22,390.00	\$153,530.00	\$22,390.00	\$0.00	\$153,530.00	\$22,390.00	\$22,390.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	-\$64,080.00	\$55,920.00	\$0.00	\$55,920.00	\$0.00	\$0.00	\$55,920.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	-\$64,080.00	\$55,920.00	\$0.00	\$55,920.00	\$0.00	\$0.00	\$55,920.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$120,000.00	-\$64,080.00	\$55,920.00	\$0.00	\$55,920.00	\$0.00	\$0.00	\$55,920.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$20,000.00	\$20,000.00	\$22,390.00	-\$2,390.00	\$22,390.00	\$0.00	-\$2,390.00	\$22,390.00	\$22,390.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$20,000.00	\$20,000.00	\$22,390.00	-\$2,390.00	\$22,390.00	\$0.00	-\$2,390.00	\$22,390.00	\$22,390.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$20,000.00	\$20,000.00	\$22,390.00	-\$2,390.00	\$22,390.00	\$0.00	-\$2,390.00	\$22,390.00	\$22,390.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$77,280.00	\$77,280.00	\$73,892.00	\$3,388.00	\$73,892.00	\$0.00	\$3,388.00	\$73,892.00	\$73,892.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$77,280.00	\$77,280.00	\$73,892.00	\$3,388.00	\$73,892.00	\$0.00	\$3,388.00	\$73,892.00	\$73,892.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$10,000.00	\$10,000.00	\$6,612.00	\$3,388.00	\$6,612.00	\$0.00	\$3,388.00	\$6,612.00	\$6,612.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$0.00	\$10,000.00	\$10,000.00	\$6,612.00	\$3,388.00	\$6,612.00	\$0.00	\$3,388.00	\$6,612.00	\$6,612.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
GASTOS ADMINISTRATIVOS Y OPER		\$2,482,192.25	\$33,200.00	\$2,515,392.25	\$120,941.88	\$2,394,450.37	\$120,941.88	\$0.00	\$2,394,450.37	\$120,941.88	\$120,941.88	\$0.00
304002 DRENAJE Y ALCANTARILLADO												
2000	MATERIALES Y SUMINISTROS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
DRENAJE Y ALCANTARILLADO		\$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

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Fecha y hora de Impresión 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304003 ALUMBRADO PUBLICO												
2000	MATERIALES Y SUMINISTROS	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO		\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
304004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL												
2000	MATERIALES Y SUMINISTROS	\$310,500.00	-\$66,500.00	\$244,000.00	\$300.00	\$243,700.00	\$300.00	\$0.00	\$243,700.00	\$300.00	\$300.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$68,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	-\$68,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$240,000.00	-\$68,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$2,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$2,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$2,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
LIMPIA, RECOLECCION, TRASLADO,		\$310,500.00	-\$66,500.00	\$244,000.00	\$300.00	\$243,700.00	\$300.00	\$0.00	\$243,700.00	\$300.00	\$300.00	\$0.00
304006 PANTEONES												
2000	MATERIALES Y SUMINISTROS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
3000	SERVICIOS GENERALES	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00



MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y 23/ago/2024  
hora de Impresión 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
PANTEONES		\$100,000.00	\$4,640.00	\$104,640.00	\$4,640.00	\$100,000.00	\$4,640.00	\$0.00	\$100,000.00	\$4,640.00	\$4,640.00	\$0.00
304007 RASTRO												
1000	SERVICIOS PERSONALES	\$408,289.00	\$0.00	\$408,289.00	\$21,371.92	\$386,917.08	\$21,371.92	\$0.00	\$386,917.08	\$21,371.92	\$21,371.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$96,408.00	\$0.00	\$96,408.00	\$0.00	\$96,408.00	\$0.00	\$0.00	\$96,408.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$96,408.00	\$0.00	\$96,408.00	\$0.00	\$96,408.00	\$0.00	\$0.00	\$96,408.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$96,408.00	\$0.00	\$96,408.00	\$0.00	\$96,408.00	\$0.00	\$0.00	\$96,408.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$259,560.00	\$0.00	\$259,560.00	\$21,371.92	\$238,188.08	\$21,371.92	\$0.00	\$238,188.08	\$21,371.92	\$21,371.92	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$259,560.00	\$0.00	\$259,560.00	\$21,371.92	\$238,188.08	\$21,371.92	\$0.00	\$238,188.08	\$21,371.92	\$21,371.92	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$259,560.00	\$0.00	\$259,560.00	\$21,371.92	\$238,188.08	\$21,371.92	\$0.00	\$238,188.08	\$21,371.92	\$21,371.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,525.00	\$0.00	\$32,525.00	\$0.00	\$32,525.00	\$0.00	\$0.00	\$32,525.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$17,693.00	\$0.00	\$17,693.00	\$0.00	\$17,693.00	\$0.00	\$0.00	\$17,693.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$14,832.00	\$0.00	\$14,832.00	\$0.00	\$14,832.00	\$0.00	\$0.00	\$14,832.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS I	\$14,832.00	\$0.00	\$14,832.00	\$0.00	\$14,832.00	\$0.00	\$0.00	\$14,832.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$19,796.00	\$0.00	\$19,796.00	\$0.00	\$19,796.00	\$0.00	\$0.00	\$19,796.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$19,796.00	\$0.00	\$19,796.00	\$0.00	\$19,796.00	\$0.00	\$0.00	\$19,796.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$19,796.00	\$0.00	\$19,796.00	\$0.00	\$19,796.00	\$0.00	\$0.00	\$19,796.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$271,114.05	-\$4,872.00	\$266,242.05	\$21,550.00	\$244,692.05	\$21,550.00	\$0.00	\$244,692.05	\$21,550.00	\$21,550.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$221,114.05	\$0.00	\$221,114.05	\$0.00	\$221,114.05	\$0.00	\$0.00	\$221,114.05	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$221,114.05	\$0.00	\$221,114.05	\$0.00	\$221,114.05	\$0.00	\$0.00	\$221,114.05	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$221,114.05	\$0.00	\$221,114.05	\$0.00	\$221,114.05	\$0.00	\$0.00	\$221,114.05	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$17,272.00	\$32,728.00	\$0.00	\$32,728.00	\$0.00	\$0.00	\$32,728.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$17,272.00	\$32,728.00	\$0.00	\$32,728.00	\$0.00	\$0.00	\$32,728.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$50,000.00	-\$17,272.00	\$32,728.00	\$0.00	\$32,728.00	\$0.00	\$0.00	\$32,728.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$12,400.00	\$12,400.00	\$21,550.00	-\$9,150.00	\$21,550.00	\$0.00	-\$9,150.00	\$21,550.00	\$21,550.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$8,990.00	-\$3,990.00	\$8,990.00	\$0.00	-\$3,990.00	\$8,990.00	\$8,990.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,000.00	\$5,000.00	\$8,990.00	-\$3,990.00	\$8,990.00	\$0.00	-\$3,990.00	\$8,990.00	\$8,990.00	\$0.00





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/2024

Fecha y hora de Impresión | 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$7,400.00	\$7,400.00	\$12,560.00	-\$5,160.00	\$12,560.00	\$0.00	-\$5,160.00	\$12,560.00	\$12,560.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$7,400.00	\$7,400.00	\$12,560.00	-\$5,160.00	\$12,560.00	\$0.00	-\$5,160.00	\$12,560.00	\$12,560.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
RASTRO		\$679,403.05	\$0.00	\$679,403.05	\$47,793.92	\$631,609.13	\$47,793.92	\$0.00	\$631,609.13	\$47,793.92	\$47,793.92	\$0.00
304008 CALLES												
2000	MATERIALES Y SUMINISTROS	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
CALLES		\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$86,250.00	\$0.00	\$0.00	\$0.00
304009 PARQUES Y JARDINES												
1000	SERVICIOS PERSONALES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$0.00	\$90,497.55	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$0.00	\$90,497.55	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$0.00	\$90,497.55	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$90,497.55	\$0.00	\$0.00	\$90,497.55	\$0.00	\$0.00	\$0.00
PARQUES Y JARDINES		\$156,497.55	\$0.00	\$156,497.55	\$0.00	\$156,497.55	\$0.00	\$0.00	\$156,497.55	\$0.00	\$0.00	\$0.00
305001 MANTENIMIENTO A CENTROS EDUCATIVOS												
3000	SERVICIOS GENERALES	\$0.00	\$21,924.00	\$21,924.00	\$55,448.00	-\$33,524.00	\$55,448.00	\$0.00	-\$33,524.00	\$55,448.00	\$55,448.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$21,924.00	\$21,924.00	\$55,448.00	-\$33,524.00	\$55,448.00	\$0.00	-\$33,524.00	\$55,448.00	\$55,448.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$21,924.00	\$21,924.00	\$55,448.00	-\$33,524.00	\$55,448.00	\$0.00	-\$33,524.00	\$55,448.00	\$55,448.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$21,924.00	\$21,924.00	\$55,448.00	-\$33,524.00	\$55,448.00	\$0.00	-\$33,524.00	\$55,448.00	\$55,448.00	\$0.00

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Fecha y hora de Impresión | 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO A CENTROS EDUCATIVOS		\$0.00	\$21,924.00	\$21,924.00	\$55,448.00	-\$33,524.00	\$55,448.00	\$0.00	-\$33,524.00	\$55,448.00	\$55,448.00	\$0.00
305002 MANTENIMIENTO A IGLESIAS												
2000	MATERIALES Y SUMINISTROS	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A IGLESIAS		\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
2000	MATERIALES Y SUMINISTROS	\$74,666.06	\$11,000.00	\$85,666.06	\$10,160.00	\$75,506.06	\$10,160.00	\$0.00	\$75,506.06	\$10,160.00	\$10,160.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$74,666.06	\$11,000.00	\$85,666.06	\$10,160.00	\$75,506.06	\$10,160.00	\$0.00	\$75,506.06	\$10,160.00	\$10,160.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$1,782.00	\$218.00	\$1,782.00	\$0.00	\$218.00	\$1,782.00	\$1,782.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$1,782.00	\$218.00	\$1,782.00	\$0.00	\$218.00	\$1,782.00	\$1,782.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$8,378.00	\$622.00	\$8,378.00	\$0.00	\$622.00	\$8,378.00	\$8,378.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,000.00	\$9,000.00	\$8,378.00	\$622.00	\$8,378.00	\$0.00	\$622.00	\$8,378.00	\$8,378.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$74,666.06	\$0.00	\$74,666.06	\$0.00	\$74,666.06	\$0.00	\$0.00	\$74,666.06	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$74,666.06	\$0.00	\$74,666.06	\$0.00	\$74,666.06	\$0.00	\$0.00	\$74,666.06	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$16,936.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$16,936.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$16,936.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$16,936.00	\$16,936.00	\$0.00
MANTENIMIENTO A ESPACIOS DEPORTIVOS		\$74,666.06	\$27,936.00	\$102,602.06	\$27,096.00	\$75,506.06	\$27,096.00	\$0.00	\$75,506.06	\$27,096.00	\$27,096.00	\$0.00
305004 MANTENIMIENTO DE CAMINOS												
2000	MATERIALES Y SUMINISTROS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$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
MANTENIMIENTO DE CAMINOS		\$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

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS												
2000	MATERIALES Y SUMINISTROS	\$100,000.00	\$4,000.00	\$104,000.00	\$2,532.45	\$101,467.55	\$2,532.45	\$0.00	\$101,467.55	\$2,532.45	\$2,532.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$100,000.00	\$2,000.00	\$102,000.00	\$2,532.45	\$99,467.55	\$2,532.45	\$0.00	\$99,467.55	\$2,532.45	\$2,532.45	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$2,000.00	\$102,000.00	\$2,532.45	\$99,467.55	\$2,532.45	\$0.00	\$99,467.55	\$2,532.45	\$2,532.45	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$100,000.00	\$2,000.00	\$102,000.00	\$2,532.45	\$99,467.55	\$2,532.45	\$0.00	\$99,467.55	\$2,532.45	\$2,532.45	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,000.00	\$8,000.00	\$7,831.39	\$168.61	\$7,831.39	\$0.00	\$168.61	\$7,831.39	\$7,831.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$8,000.00	\$8,000.00	\$7,831.39	\$168.61	\$7,831.39	\$0.00	\$168.61	\$7,831.39	\$7,831.39	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$8,000.00	\$8,000.00	\$7,831.39	\$168.61	\$7,831.39	\$0.00	\$168.61	\$7,831.39	\$7,831.39	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$8,000.00	\$8,000.00	\$7,831.39	\$168.61	\$7,831.39	\$0.00	\$168.61	\$7,831.39	\$7,831.39	\$0.00
MANTENIMIENTO A EDIFICIOS PUBLI		\$100,000.00	\$12,000.00	\$112,000.00	\$10,363.84	\$101,636.16	\$10,363.84	\$0.00	\$101,636.16	\$10,363.84	\$10,363.84	\$0.00
307001 CONCENTRADORA DE OBRAS PUBLICAS POR CONTRATO												
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE OBRAS PUBL		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
401001 CONCENTRADORA DE AGUA POTABLE RECURSO DEL EJERCICIO ACTUAL 2024												
6000	INVERSIÓN PÚBLICA	\$5,010,812.00	-\$2,478,060.04	\$2,532,751.96	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,010,812.00	-\$2,478,060.04	\$2,532,751.96	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,010,812.00	-\$2,478,060.04	\$2,532,751.96	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$5,010,812.00	-\$2,478,060.04	\$2,532,751.96	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE AGUA POTAB		\$5,010,812.00	-\$2,478,060.04	\$2,532,751.96	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$2,532,751.96	\$0.00	\$0.00	\$0.00
401002 EQUIPAMIENTO DE 14 TRAMOS DE TUBERIA DE COLUMNA EN EL POZO DE AGUA DE LA COMUNIDAD DE CIENEQUITAS DE TARIAS, GENERAL ENRIQUE ESTRADA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$44,351.44	\$44,351.44	\$44,351.44	\$0.00	\$44,351.44	\$0.00	\$0.00	\$44,351.44	\$44,351.44	\$0.00

MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$44,351.44	\$44,351.44	\$44,351.44	\$0.00	\$44,351.44	\$0.00	\$0.00	\$44,351.44	\$44,351.44	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$44,351.44	\$44,351.44	\$44,351.44	\$0.00	\$44,351.44	\$0.00	\$0.00	\$44,351.44	\$44,351.44	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$44,351.44	\$44,351.44	\$44,351.44	\$0.00	\$44,351.44	\$0.00	\$0.00	\$44,351.44	\$44,351.44	\$0.00
EQUIPAMIENTO DE 14 TRAMOS DE		\$0.00	\$44,351.44	\$44,351.44	\$44,351.44	\$0.00	\$44,351.44	\$0.00	\$0.00	\$44,351.44	\$44,351.44	\$0.00
401003 EQUIPAMIENTO DE DOS BOMBAS DOSIFICADORAS EN LOS POZOS DE AGUA DE LAS COMUNIDADES DE CIENEQUITAS DE TARIAS Y MESA DE FUENTES GENERAL ENRIQUE ESTRADA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,152.13	\$28,152.13	\$28,152.13	\$0.00	\$28,152.13	\$0.00	\$0.00	\$28,152.13	\$28,152.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$28,152.13	\$28,152.13	\$28,152.13	\$0.00	\$28,152.13	\$0.00	\$0.00	\$28,152.13	\$28,152.13	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,152.13	\$28,152.13	\$28,152.13	\$0.00	\$28,152.13	\$0.00	\$0.00	\$28,152.13	\$28,152.13	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$28,152.13	\$28,152.13	\$28,152.13	\$0.00	\$28,152.13	\$0.00	\$0.00	\$28,152.13	\$28,152.13	\$0.00
EQUIPAMIENTO DE DOS BOMBAS D		\$0.00	\$28,152.13	\$28,152.13	\$28,152.13	\$0.00	\$28,152.13	\$0.00	\$0.00	\$28,152.13	\$28,152.13	\$0.00
402001 CONSTRUCCION DE COLECTOR DE RED DE DRENAJE EN GENERAL ENRIQUE ESTRADA, ZACATECAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$737,182.38	\$737,182.38	\$737,182.38	\$0.00	\$737,182.38	\$0.00	\$0.00	\$737,182.38	\$737,182.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$737,182.38	\$737,182.38	\$737,182.38	\$0.00	\$737,182.38	\$0.00	\$0.00	\$737,182.38	\$737,182.38	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$737,182.38	\$737,182.38	\$737,182.38	\$0.00	\$737,182.38	\$0.00	\$0.00	\$737,182.38	\$737,182.38	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$737,182.38	\$737,182.38	\$737,182.38	\$0.00	\$737,182.38	\$0.00	\$0.00	\$737,182.38	\$737,182.38	\$0.00
CONSTRUCCION DE COLECTOR DE		\$0.00	\$737,182.38	\$737,182.38	\$737,182.38	\$0.00	\$737,182.38	\$0.00	\$0.00	\$737,182.38	\$737,182.38	\$0.00
404001 CONSTRUCCION DE BANQUETA DE CONCRETO ESTAMPADO EN ESCUELA PRIMARIA FRANCISCO I. MADERO EN GENERAL ENRIQUE ESTRADA ZACATECAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$126,178.68	\$126,178.68	\$126,178.68	\$0.00	\$126,178.68	\$0.00	\$0.00	\$126,178.68	\$126,178.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$126,178.68	\$126,178.68	\$126,178.68	\$0.00	\$126,178.68	\$0.00	\$0.00	\$126,178.68	\$126,178.68	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$126,178.68	\$126,178.68	\$126,178.68	\$0.00	\$126,178.68	\$0.00	\$0.00	\$126,178.68	\$126,178.68	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$126,178.68	\$126,178.68	\$126,178.68	\$0.00	\$126,178.68	\$0.00	\$0.00	\$126,178.68	\$126,178.68	\$0.00
CONSTRUCCION DE BANQUETA DE		\$0.00	\$126,178.68	\$126,178.68	\$126,178.68	\$0.00	\$126,178.68	\$0.00	\$0.00	\$126,178.68	\$126,178.68	\$0.00
404002 EQUIPAMIENTO DE LUMINARIAS EN LA CANCHA DE FUTBOL EN LA UNIDAD DEPORTIVA DE GENERAL ENRIQUE ESTRADA ZACATECAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$204,174.63	\$204,174.63	\$204,174.63	\$0.00	\$204,174.63	\$0.00	\$0.00	\$204,174.63	\$204,174.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$204,174.63	\$204,174.63	\$204,174.63	\$0.00	\$204,174.63	\$0.00	\$0.00	\$204,174.63	\$204,174.63	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$204,174.63	\$204,174.63	\$204,174.63	\$0.00	\$204,174.63	\$0.00	\$0.00	\$204,174.63	\$204,174.63	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$204,174.63	\$204,174.63	\$204,174.63	\$0.00	\$204,174.63	\$0.00	\$0.00	\$204,174.63	\$204,174.63	\$0.00



MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Fecha y hora de Impresión 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EQUIPAMIENTO DE LUMINARIAS EN		\$0.00	\$204,174.63	\$204,174.63	\$204,174.63	\$0.00	\$204,174.63	\$0.00	\$0.00	\$204,174.63	\$204,174.63	\$0.00
404003 CONSTRUCCION DE 350 M2 DE TECHADO CON LAMINA GALVANIZADA Y 470 M2 DE PISO DE CONCRETO EN ESPACIO PUBLICO DE LA COMUNIDAD MESA DE FUENTES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$907,235.44	\$907,235.44	\$907,235.44	\$0.00	\$907,235.44	\$0.00	\$0.00	\$907,235.44	\$907,235.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$907,235.44	\$907,235.44	\$907,235.44	\$0.00	\$907,235.44	\$0.00	\$0.00	\$907,235.44	\$907,235.44	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$907,235.44	\$907,235.44	\$907,235.44	\$0.00	\$907,235.44	\$0.00	\$0.00	\$907,235.44	\$907,235.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$907,235.44	\$907,235.44	\$907,235.44	\$0.00	\$907,235.44	\$0.00	\$0.00	\$907,235.44	\$907,235.44	\$0.00
CONSTRUCCION DE 350 M2 DE TEC		\$0.00	\$907,235.44	\$907,235.44	\$907,235.44	\$0.00	\$907,235.44	\$0.00	\$0.00	\$907,235.44	\$907,235.44	\$0.00
404004 EQUIPAMIENTO DE ILUMINACION EN PARADA DE CAMION (CRUCERO) EN LA COMUNIDAD DE FELIX EL COMEZ UNIDAD DEPORTIVA EN COLONIA AGUA AZUL Y CANCHA DE BASQUETBALL EN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$335,894.72	\$335,894.72	\$335,894.72	\$0.00	\$335,894.72	\$0.00	\$0.00	\$335,894.72	\$335,894.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$335,894.72	\$335,894.72	\$335,894.72	\$0.00	\$335,894.72	\$0.00	\$0.00	\$335,894.72	\$335,894.72	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$335,894.72	\$335,894.72	\$335,894.72	\$0.00	\$335,894.72	\$0.00	\$0.00	\$335,894.72	\$335,894.72	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$335,894.72	\$335,894.72	\$335,894.72	\$0.00	\$335,894.72	\$0.00	\$0.00	\$335,894.72	\$335,894.72	\$0.00
EQUIPAMIENTO DE ILUMINACION EN		\$0.00	\$335,894.72	\$335,894.72	\$335,894.72	\$0.00	\$335,894.72	\$0.00	\$0.00	\$335,894.72	\$335,894.72	\$0.00
412001 ARRENDAMIENTO DE VEHICULO VOLKSWAGEN SAVEIRO ROBUST MOD 2019 PARA VERIFICACION Y SEGUIMIENTO DE OBRAS Y ACCIONES DEL FAIS												
3000	SERVICIOS GENERALES	\$0.00	\$53,887.62	\$53,887.62	\$53,887.62	\$0.00	\$53,887.62	\$0.00	\$0.00	\$53,887.62	\$53,887.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$53,887.62	\$53,887.62	\$53,887.62	\$0.00	\$53,887.62	\$0.00	\$0.00	\$53,887.62	\$53,887.62	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$53,887.62	\$53,887.62	\$53,887.62	\$0.00	\$53,887.62	\$0.00	\$0.00	\$53,887.62	\$53,887.62	\$0.00
3252	ARRENDAMIENTO DE VEHICULOS TERRESTRES Y .	\$0.00	\$53,887.62	\$53,887.62	\$53,887.62	\$0.00	\$53,887.62	\$0.00	\$0.00	\$53,887.62	\$53,887.62	\$0.00
ARRENDAMIENTO DE VEHICULO VO		\$0.00	\$53,887.62	\$53,887.62	\$53,887.62	\$0.00	\$53,887.62	\$0.00	\$0.00	\$53,887.62	\$53,887.62	\$0.00
501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$200,000.00	\$200,000.00	\$262,443.24	-\$62,443.24	\$262,443.24	\$0.00	-\$62,443.24	\$262,443.24	\$262,443.24	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$262,443.24	-\$62,443.24	\$262,443.24	\$0.00	-\$62,443.24	\$262,443.24	\$262,443.24	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$262,443.24	-\$62,443.24	\$262,443.24	\$0.00	-\$62,443.24	\$262,443.24	\$262,443.24	\$0.00
2611	GASOLINA	\$0.00	\$200,000.00	\$200,000.00	\$262,443.24	-\$62,443.24	\$262,443.24	\$0.00	-\$62,443.24	\$262,443.24	\$262,443.24	\$0.00
3000	SERVICIOS GENERALES	\$2,945,720.00	\$60,095.00	\$3,005,815.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,945,720.00	\$60,095.00	\$3,005,815.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,945,720.00	\$60,095.00	\$3,005,815.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112	ALUMBRADO PUBLICO	\$2,945,720.00	\$60,095.00	\$3,005,815.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$3,005,815.00	\$0.00	\$0.00	\$0.00
	OBLIGACIONES FINANCIERAS DEL E	\$2,945,720.00	\$260,095.00	\$3,205,815.00	\$262,443.24	\$2,943,371.76	\$262,443.24	\$0.00	\$2,943,371.76	\$262,443.24	\$262,443.24	\$0.00
	502001 SEGURIDAD PUBLICA											
1000	SERVICIOS PERSONALES	\$1,965,587.01	\$0.00	\$1,965,587.01	\$0.00	\$1,965,587.01	\$0.00	\$0.00	\$1,965,587.01	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,036,720.75	\$0.00	\$1,036,720.75	\$0.00	\$1,036,720.75	\$0.00	\$0.00	\$1,036,720.75	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,036,720.75	\$0.00	\$1,036,720.75	\$0.00	\$1,036,720.75	\$0.00	\$0.00	\$1,036,720.75	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,036,720.75	\$0.00	\$1,036,720.75	\$0.00	\$1,036,720.75	\$0.00	\$0.00	\$1,036,720.75	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$556,867.11	\$0.00	\$556,867.11	\$0.00	\$556,867.11	\$0.00	\$0.00	\$556,867.11	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$175,818.04	\$0.00	\$175,818.04	\$0.00	\$175,818.04	\$0.00	\$0.00	\$175,818.04	\$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	\$156,324.79	\$0.00	\$156,324.79	\$0.00	\$156,324.79	\$0.00	\$0.00	\$156,324.79	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$381,049.07	\$0.00	\$381,049.07	\$0.00	\$381,049.07	\$0.00	\$0.00	\$381,049.07	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS I	\$381,049.07	\$0.00	\$381,049.07	\$0.00	\$381,049.07	\$0.00	\$0.00	\$381,049.07	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$295,304.15	\$0.00	\$295,304.15	\$0.00	\$295,304.15	\$0.00	\$0.00	\$295,304.15	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$295,304.15	\$0.00	\$295,304.15	\$0.00	\$295,304.15	\$0.00	\$0.00	\$295,304.15	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$207,344.15	\$0.00	\$207,344.15	\$0.00	\$207,344.15	\$0.00	\$0.00	\$207,344.15	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$87,960.00	\$0.00	\$87,960.00	\$0.00	\$87,960.00	\$0.00	\$0.00	\$87,960.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$790,000.00	\$0.00	\$790,000.00	\$114,107.70	\$675,892.30	\$114,107.70	\$0.00	\$675,892.30	\$114,107.70	\$114,107.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$540,000.00	\$0.00	\$540,000.00	\$114,107.70	\$425,892.30	\$114,107.70	\$0.00	\$425,892.30	\$114,107.70	\$114,107.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$540,000.00	\$0.00	\$540,000.00	\$114,107.70	\$425,892.30	\$114,107.70	\$0.00	\$425,892.30	\$114,107.70	\$114,107.70	\$0.00
2611	GASOLINA	\$540,000.00	\$0.00	\$540,000.00	\$114,107.70	\$425,892.30	\$114,107.70	\$0.00	\$425,892.30	\$114,107.70	\$114,107.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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 GENERAL ENRIQUE ESTRADA  
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON,	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
3000	SERVICIOS GENERALES	\$130,683.99	\$0.00	\$130,683.99	\$0.00	\$130,683.99	\$0.00	\$0.00	\$130,683.99	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$30,683.99	\$0.00	\$30,683.99	\$0.00	\$30,683.99	\$0.00	\$0.00	\$30,683.99	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$30,683.99	\$0.00	\$30,683.99	\$0.00	\$30,683.99	\$0.00	\$0.00	\$30,683.99	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$30,683.99	\$0.00	\$30,683.99	\$0.00	\$30,683.99	\$0.00	\$0.00	\$30,683.99	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$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
SEGURIDAD PUBLICA		\$2,886,271.00	\$0.00	\$2,886,271.00	\$114,107.70	\$2,772,163.30	\$114,107.70	\$0.00	\$2,772,163.30	\$114,107.70	\$114,107.70	\$0.00
504002 PAVIMENTACION CON CONCRETO HIDRAULICO DE 1,200 M2 EN CALLE CARLOS CASTILLO PERAZA EN LA COLONIA COMEZ MORIN GENERAL ENRIQUE ESTRADA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,079,476.16	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,079,476.16	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$1,079,476.16	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$1,079,476.16	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO P		\$0.00	\$1,079,476.16	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$1,079,476.16	\$1,079,476.16	\$0.00	\$0.00	\$0.00
507001 DERECHOS POR EXTRACCION DE AGUAS SUBTERRANEAS												
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
DERECHOS POR EXTRACCION DE AI		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



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/2024

Fecha y hora de Impresión | 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A05001 IGUALDAD DE OPORTUNIDADES PARA LAS MUJERES DE ENRIQUE ESTRADA, (PROABIM) 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$8,440.00	\$8,440.00	\$0.00	\$8,440.00	\$0.00	\$0.00	\$8,440.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CI	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OB.	\$0.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
IGUALDAD DE OPORTUNIDADES PAI		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
B10001 PROGRAMA DE FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES POR LA PAZ DE LAS MUJERES (PROFIDAZ) 2024												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$2,134.40	\$0.00	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$2,134.40	\$0.00	\$0.00	\$2,134.40	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$77,865.60	\$77,865.60	\$0.00	\$77,865.60	\$0.00	\$0.00	\$77,865.60	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$0.00	\$77,865.60	\$77,865.60	\$0.00	\$77,865.60	\$0.00	\$0.00	\$77,865.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GENERAL ENRIQUE ESTRADA  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun/2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 23/ago/2024 04:41 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PROGRAMA DE FORTALECIMIENTO		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$29,966,553.39	\$1,598,797.84	\$31,565,351.23	\$5,268,387.05	\$26,296,964.18	\$4,188,910.89	\$1,079,476.16	\$27,376,440.34	\$4,162,510.89	\$4,162,510.89	\$26,400.00