



Ucr: MEBAR125
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa
Objeto del Gasto

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 08/nov./2018
U. Administrativa: 380

Fecha y hora de Impresión
08/nov./2018
02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Comprometer					
380 RECURSOS HUMANOS										
1000 SERVICIOS PERSONALES	\$1,984,115.92	\$8,299,970.07	\$10,284,085.99	\$9,780,959.62	\$503,126.37	\$0.00	\$503,126.37	\$9,742,387.21	\$9,742,387.21	\$38,572.41
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,037,922.52	\$0.00	\$1,037,922.52	\$895,456.52	\$142,466.00	\$0.00	\$142,466.00	\$895,456.52	\$895,456.52	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,037,922.52	\$0.00	\$1,037,922.52	\$895,456.52	\$142,466.00	\$0.00	\$142,466.00	\$895,456.52	\$895,456.52	\$0.00
1131 SUELDOS BASE	\$1,037,922.52	\$0.00	\$1,037,922.52	\$895,456.52	\$142,466.00	\$0.00	\$142,466.00	\$895,456.52	\$895,456.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$312,605.00	\$3,662.92	\$316,267.92	\$248,003.28	\$68,264.64	\$0.00	\$68,264.64	\$248,003.28	\$248,003.28	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTI	\$7,680.00	\$3,662.92	\$11,342.92	\$10,151.46	\$1,191.46	\$0.00	\$1,191.46	\$10,151.46	\$10,151.46	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$7,680.00	\$3,662.92	\$11,342.92	\$10,151.46	\$1,191.46	\$0.00	\$1,191.46	\$10,151.46	\$10,151.46	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$234,107.00	\$0.00	\$234,107.00	\$183,848.42	\$50,258.58	\$0.00	\$50,258.58	\$183,848.42	\$183,848.42	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$51,185.00	\$0.00	\$51,185.00	\$27,398.73	\$23,786.27	\$0.00	\$23,786.27	\$27,398.73	\$27,398.73	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$173,461.00	\$0.00	\$173,461.00	\$154,649.69	\$18,811.31	\$0.00	\$18,811.31	\$154,649.69	\$154,649.69	\$0.00
1323 BONO ESPECIAL ANUAL	\$9,461.00	\$0.00	\$9,461.00	\$1,800.00	\$7,661.00	\$0.00	\$7,661.00	\$1,800.00	\$1,800.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$70,818.00	\$0.00	\$70,818.00	\$54,003.40	\$16,814.60	\$0.00	\$16,814.60	\$54,003.40	\$54,003.40	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$70,818.00	\$0.00	\$70,818.00	\$54,003.40	\$16,814.60	\$0.00	\$16,814.60	\$54,003.40	\$54,003.40	\$0.00
1400 SEGURIDAD SOCIAL	\$288,022.40	\$8,061,175.35	\$8,349,197.75	\$8,062,685.15	\$286,512.60	\$0.00	\$286,512.60	\$8,062,685.15	\$8,062,685.15	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$288,022.40	\$6,611,870.86	\$6,899,893.26	\$6,613,380.66	\$286,512.60	\$0.00	\$286,512.60	\$6,613,380.66	\$6,613,380.66	\$0.00
1412 APORTACIONES AL IMSS.	\$288,022.40	\$6,611,870.86	\$6,899,893.26	\$6,613,380.66	\$286,512.60	\$0.00	\$286,512.60	\$6,613,380.66	\$6,613,380.66	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$0.00	\$0.00	\$0.00	\$1,449,304.49	\$1,449,304.49	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$1,449,304.49	\$1,449,304.49	\$1,449,304.49	\$0.00	\$0.00	\$0.00	\$1,449,304.49	\$1,449,304.49	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$345,566.00	\$225,160.49	\$570,726.49	\$564,843.36	\$5,883.13	\$0.00	\$5,883.13	\$526,270.95	\$526,270.95	\$38,572.41
1520 INDEMNIZACIONES	\$0.00	\$98,769.06	\$98,769.06	\$98,769.06	\$0.00	\$0.00	\$0.00	\$98,769.06	\$98,769.06	\$0.00
1521 INDEMNIZACIONES	\$0.00	\$98,769.06	\$98,769.06	\$98,769.06	\$0.00	\$0.00	\$0.00	\$98,769.06	\$98,769.06	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$345,566.00	\$126,391.43	\$471,957.43	\$466,074.30	\$5,883.13	\$0.00	\$5,883.13	\$427,501.89	\$427,501.89	\$38,572.41
1592 COMPENSACIÓN GARANTIZADA.	\$66,000.00	\$70,271.57	\$136,271.57	\$136,271.57	\$0.00	\$0.00	\$0.00	\$136,271.57	\$136,271.57	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$279,566.00	\$56,119.86	\$335,685.86	\$329,802.73	\$5,883.13	\$0.00	\$5,883.13	\$291,230.32	\$291,230.32	\$38,572.41
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$9,971.31	\$9,971.31	\$9,971.31	\$0.00	\$0.00	\$0.00	\$9,971.31	\$9,971.31	\$0.00
1710 ESTÍMULOS	\$0.00	\$9,971.31	\$9,971.31	\$9,971.31	\$0.00	\$0.00	\$0.00	\$9,971.31	\$9,971.31	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$9,971.31	\$9,971.31	\$9,971.31	\$0.00	\$0.00	\$0.00	\$9,971.31	\$9,971.31	\$0.00
2000 MATERIALES Y SUMINISTRO	\$279,000.00	\$60,372.00	\$339,372.00	\$114,163.22	\$225,208.78	\$6,758.00	\$231,966.78	\$90,245.22	\$85,745.22	\$21,660.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$166,000.00	\$44,322.00	\$210,322.00	\$93,243.50	\$117,078.50	\$1,858.00	\$118,936.50	\$74,225.50	\$74,225.50	\$17,160.00



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Objeto del Gasto

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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 08/nov./2018
U. Administrativa: 380

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$140,000.00	\$0.00	\$140,000.00	\$23,821.50	\$116,178.50	\$21,963.50	\$1,858.00	\$118,036.50	\$18,603.50	\$18,603.50	\$3,360.00	\$3,360.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$140,000.00	\$0.00	\$140,000.00	\$23,821.50	\$116,178.50	\$21,963.50	\$1,858.00	\$118,036.50	\$18,603.50	\$18,603.50	\$3,360.00	\$3,360.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$26,690.00	\$52,690.00	\$51,790.00	\$900.00	\$51,790.00	\$0.00	\$900.00	\$37,990.00	\$37,990.00	\$13,800.00	\$13,800.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	\$26,690.00	\$52,690.00	\$51,790.00	\$900.00	\$51,790.00	\$0.00	\$900.00	\$37,990.00	\$37,990.00	\$13,800.00	\$13,800.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$10,750.00	\$15,750.00	\$15,619.72	\$130.28	\$10,719.72	\$4,900.00	\$5,030.28	\$10,719.72	\$6,219.72	\$4,500.00	\$4,500.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$10,750.00	\$15,750.00	\$15,619.72	\$130.28	\$10,719.72	\$4,900.00	\$5,030.28	\$10,719.72	\$6,219.72	\$4,500.00	\$4,500.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA 1	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$370,000.00	\$67,814.22	\$437,814.22	\$405,693.83	\$32,120.39	\$393,253.73	\$12,440.10	\$44,560.49	\$386,853.73	\$386,853.73	\$6,400.00	\$6,400.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$50,000.00	\$0.00	\$50,000.00	\$20,012.32	\$29,987.68	\$14,096.32	\$5,916.00	\$35,903.68	\$14,096.32	\$14,096.32	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$20,012.32	\$29,987.68	\$14,096.32	\$5,916.00	\$35,903.68	\$14,096.32	\$14,096.32	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$50,000.00	\$0.00	\$50,000.00	\$20,012.32	\$29,987.68	\$14,096.32	\$5,916.00	\$35,903.68	\$14,096.32	\$14,096.32	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$0.00	\$7,041.20	\$7,041.20	\$7,041.20	\$0.00	\$7,041.20	\$0.00	\$0.00	\$7,041.20	\$7,041.20	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,041.20	\$7,041.20	\$7,041.20	\$0.00	\$7,041.20	\$0.00	\$0.00	\$7,041.20	\$7,041.20	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$7,041.20	\$7,041.20	\$7,041.20	\$0.00	\$7,041.20	\$0.00	\$0.00	\$7,041.20	\$7,041.20	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIC	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$18,702.22	\$1,297.78	\$18,702.22	\$0.00	\$1,297.78	\$18,702.22	\$18,702.22	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$18,702.22	\$1,297.78	\$18,702.22	\$0.00	\$1,297.78	\$18,702.22	\$18,702.22	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$18,702.22	\$1,297.78	\$18,702.22	\$0.00	\$1,297.78	\$18,702.22	\$18,702.22	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$300,000.00	\$59,311.42	\$359,311.42	\$358,476.49	\$834.93	\$353,413.99	\$5,062.50	\$5,897.43	\$347,013.99	\$347,013.99	\$6,400.00	\$6,400.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$30,814.09	\$330,814.09	\$329,979.16	\$834.93	\$324,916.66	\$5,062.50	\$5,897.43	\$321,716.66	\$321,716.66	\$3,200.00	\$3,200.00
3821 GASTOS DE ORDEN SOCIAL.	\$300,000.00	\$30,814.09	\$330,814.09	\$329,979.16	\$834.93	\$324,916.66	\$5,062.50	\$5,897.43	\$321,716.66	\$321,716.66	\$3,200.00	\$3,200.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Comprometer					Devengado	Deuda
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$28,497.33	\$28,497.33	\$28,497.33	\$0.00	\$0.00	\$28,497.33	\$25,297.33	\$25,297.33	\$0.00	\$3,200.00
3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$28,497.33	\$28,497.33	\$28,497.33	\$0.00	\$0.00	\$28,497.33	\$25,297.33	\$25,297.33	\$0.00	\$3,200.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$0.00	\$31,570.00	\$31,570.00	\$31,570.00	\$0.00	\$0.00	\$31,570.00	\$22,680.00	\$22,680.00	\$0.00	\$8,890.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$0.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00	\$0.00	\$0.00	\$8,890.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00	\$0.00	\$0.00	\$8,890.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$8,890.00	\$8,890.00	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00	\$0.00	\$0.00	\$8,890.00
9000	DEUDA PÚBLICA	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$58,558.96	\$0.00	\$31,441.04	\$31,441.04	\$31,441.04	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$58,558.96	\$0.00	\$31,441.04	\$31,441.04	\$31,441.04	\$0.00	\$0.00
9910	ADEFAS	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$58,558.96	\$0.00	\$31,441.04	\$31,441.04	\$31,441.04	\$0.00	\$0.00
9911	ADEFAS	\$90,000.00	\$0.00	\$90,000.00	\$31,441.04	\$58,558.96	\$0.00	\$31,441.04	\$31,441.04	\$31,441.04	\$0.00	\$0.00
RECURSOS HUMANOS		\$2,723,115.92	\$6,459,726.29	\$11,182,842.21	\$10,363,827.71	\$819,014.50	\$19,198.10	\$10,344,629.61	\$10,273,607.20	\$10,269,107.20	\$838,212.60	\$76,522.41
Total Final		\$2,723,115.92	\$6,459,726.29	\$11,182,842.21	\$10,363,827.71	\$819,014.50	\$19,198.10	\$10,344,629.61	\$10,273,607.20	\$10,269,107.20	\$838,212.60	\$76,522.41