



Usr: JUAN

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 01/ene/2018

U. Administrativa: 310

Fecha y hora de Impresión | 31/oct/2018
10:29 a.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
310	TESORERIA											
1000	SERVICIOS PERSONALES	\$3,139,636.46	\$166.67	\$3,139,803.13	\$0.00	\$3,139,803.13	\$0.00	\$0.00	\$3,139,803.13	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,942,045.03	\$0.00	\$1,942,045.03	\$0.00	\$1,942,045.03	\$0.00	\$0.00	\$1,942,045.03	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,942,045.03	\$0.00	\$1,942,045.03	\$0.00	\$1,942,045.03	\$0.00	\$0.00	\$1,942,045.03	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,942,045.03	\$0.00	\$1,942,045.03	\$0.00	\$1,942,045.03	\$0.00	\$0.00	\$1,942,045.03	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$458,373.00	\$166.67	\$458,539.67	\$0.00	\$458,539.67	\$0.00	\$0.00	\$458,539.67	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECI	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$442,053.00	\$0.00	\$442,053.00	\$0.00	\$442,053.00	\$0.00	\$0.00	\$442,053.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$95,772.00	\$0.00	\$95,772.00	\$0.00	\$95,772.00	\$0.00	\$0.00	\$95,772.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$324,560.00	\$0.00	\$324,560.00	\$0.00	\$324,560.00	\$0.00	\$0.00	\$324,560.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$21,721.00	\$0.00	\$21,721.00	\$0.00	\$21,721.00	\$0.00	\$0.00	\$21,721.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$0.00	\$479,727.43	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$0.00	\$479,727.43	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$479,727.43	\$0.00	\$0.00	\$479,727.43	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$259,491.00	\$0.00	\$259,491.00	\$0.00	\$259,491.00	\$0.00	\$0.00	\$259,491.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$259,491.00	\$0.00	\$259,491.00	\$0.00	\$259,491.00	\$0.00	\$0.00	\$259,491.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$158,691.00	\$0.00	\$158,691.00	\$0.00	\$158,691.00	\$0.00	\$0.00	\$158,691.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$331,766.12	\$0.00	\$331,766.12	\$0.00	\$331,766.12	\$0.00	\$0.00	\$331,766.12	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$246,766.12	\$0.00	\$246,766.12	\$0.00	\$246,766.12	\$0.00	\$0.00	\$246,766.12	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$141,766.12	\$0.00	\$141,766.12	\$0.00	\$141,766.12	\$0.00	\$0.00	\$141,766.12	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$141,766.12	\$0.00	\$141,766.12	\$0.00	\$141,766.12	\$0.00	\$0.00	\$141,766.12	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,427,500.00	\$0.00	\$15,427,500.00	\$0.00	\$15,427,500.00	\$0.00	\$0.00	\$15,427,500.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$14,147,500.00	\$0.00	\$14,147,500.00	\$0.00	\$14,147,500.00	\$0.00	\$0.00	\$14,147,500.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$14,147,500.00	\$0.00	\$14,147,500.00	\$0.00	\$14,147,500.00	\$0.00	\$0.00	\$14,147,500.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$14,147,500.00	\$0.00	\$14,147,500.00	\$0.00	\$14,147,500.00	\$0.00	\$0.00	\$14,147,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$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
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3710	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
9910	ADEFAS	\$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
9911	ADEFAS	\$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
TESORERIA		\$19,048,902.58	\$166.67	\$19,049,069.25	\$0.00	\$19,049,069.25	\$0.00	\$0.00	\$19,049,069.25	\$0.00	\$0.00	\$0.00



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Total Final	\$19,048,902.58	\$166.67	\$19,049,069.25	\$0.00	\$19,049,069.25	\$0.00	\$0.00	\$19,049,069.25	\$0.00	\$0.00	\$0.00