



Usr: JUAN
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2018
U. Administrativa: 310

Fecha y hora de Impresión | 31/oct/2018
10:26 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310 TESORERIA											
1000 SERVICIOS PERSONALES	\$3,139,636.46	\$3,584,808.98	\$6,724,445.44	\$700,987.16	\$4,794,207.20	\$700,987.16	\$0.00	\$6,023,458.28	\$705,127.16	\$705,127.16	-\$4,140.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,942,045.03	\$2,090,936.23	\$4,032,981.26	\$413,023.33	\$2,663,855.71	\$413,023.33	\$0.00	\$3,619,957.93	\$413,023.33	\$413,023.33	\$0.00
1110 DIETAS	\$0.00	\$202,998.60	\$202,998.60	\$0.00	\$202,998.60	\$0.00	\$0.00	\$202,998.60	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$0.00	\$202,998.60	\$202,998.60	\$0.00	\$202,998.60	\$0.00	\$0.00	\$202,998.60	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,942,045.03	\$1,887,937.63	\$3,829,982.66	\$413,023.33	\$2,460,857.11	\$413,023.33	\$0.00	\$3,416,959.33	\$413,023.33	\$413,023.33	\$0.00
1131 SUELDOS BASE	\$1,942,045.03	\$1,887,937.63	\$3,829,982.66	\$413,023.33	\$2,460,857.11	\$413,023.33	\$0.00	\$3,416,959.33	\$413,023.33	\$413,023.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$458,373.00	\$1,072,757.78	\$1,531,130.78	\$101,811.33	\$1,313,212.54	\$101,811.33	\$0.00	\$1,429,319.45	\$101,811.33	\$101,811.33	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$16,320.00	\$31,980.00	\$48,300.00	\$12,879.01	\$27,260.99	\$12,879.01	\$0.00	\$35,420.99	\$12,879.01	\$12,879.01	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$16,320.00	\$31,980.00	\$48,300.00	\$12,879.01	\$27,260.99	\$12,879.01	\$0.00	\$35,420.99	\$12,879.01	\$12,879.01	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$442,053.00	\$1,000,998.87	\$1,443,051.87	\$88,932.32	\$1,246,339.31	\$88,932.32	\$0.00	\$1,354,119.55	\$88,932.32	\$88,932.32	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$95,772.00	\$307,682.06	\$403,454.06	\$46,774.05	\$356,680.01	\$46,774.05	\$0.00	\$356,680.01	\$46,774.05	\$46,774.05	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$324,560.00	\$693,316.81	\$1,017,876.81	\$40,358.27	\$869,738.30	\$40,358.27	\$0.00	\$977,518.54	\$40,358.27	\$40,358.27	\$0.00
1323 BONO ESPECIAL ANUAL.	\$21,721.00	\$0.00	\$21,721.00	\$1,800.00	\$19,921.00	\$1,800.00	\$0.00	\$19,921.00	\$1,800.00	\$1,800.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$39,778.91	\$39,778.91	\$0.00	\$39,612.24	\$0.00	\$0.00	\$39,778.91	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$39,778.91	\$39,778.91	\$0.00	\$39,612.24	\$0.00	\$0.00	\$39,778.91	\$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	\$405,307.32	\$664,798.32	\$186,152.50	\$337,411.52	\$186,152.50	\$0.00	\$478,645.82	\$190,292.50	\$190,292.50	-\$4,140.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$259,491.00	\$405,307.32	\$664,798.32	\$186,152.50	\$337,411.52	\$186,152.50	\$0.00	\$478,645.82	\$190,292.50	\$190,292.50	-\$4,140.00
1592 COMPENSACIÓN GARANTIZADA.	\$100,800.00	\$337,352.06	\$438,152.06	\$145,424.00	\$244,893.14	\$145,424.00	\$0.00	\$292,728.06	\$145,424.00	\$145,424.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$158,691.00	\$67,955.26	\$226,646.26	\$40,728.50	\$92,518.38	\$40,728.50	\$0.00	\$185,917.76	\$44,868.50	\$44,868.50	-\$4,140.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$15,807.65	\$15,807.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.65	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$0.00	\$15,807.65	\$15,807.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.65	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$15,807.65	\$15,807.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,807.65	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$331,766.12	\$602,308.09	\$934,074.21	\$673,998.40	-\$931.84	\$625,303.99	\$48,694.41	\$308,770.22	\$581,601.76	\$581,589.17	\$43,714.82
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$246,766.12	\$541,982.69	\$788,748.81	\$603,928.16	-\$1,368.35	\$573,083.76	\$30,844.40	\$215,665.05	\$515,473.56	\$515,473.56	\$57,610.20
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$165,096.00	\$245,096.00	\$155,944.58	\$549.42	\$147,174.98	\$8,769.60	\$97,921.02	\$147,174.98	\$147,174.98	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$80,000.00	\$165,096.00	\$245,096.00	\$155,944.58	\$549.42	\$147,174.98	\$8,769.60	\$97,921.02	\$147,174.98	\$147,174.98	\$0.00



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U. Administrativa: 310

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Objeto	del Gasto											
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$141,766.12	\$354,418.89	\$496,185.01	\$413,521.38	-\$1,931.37	\$413,521.38	\$0.00	\$82,663.63	\$355,006.38	\$355,006.38	\$58,515.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$141,766.12	\$354,418.89	\$496,185.01	\$413,521.38	-\$1,931.37	\$413,521.38	\$0.00	\$82,663.63	\$355,006.38	\$355,006.38	\$58,515.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$22,074.80	\$47,074.80	\$34,069.20	\$13.60	\$11,994.40	\$22,074.80	\$35,080.40	\$12,899.20	\$12,899.20	-\$904.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$22,074.80	\$47,074.80	\$34,069.20	\$13.60	\$11,994.40	\$22,074.80	\$35,080.40	\$12,899.20	\$12,899.20	-\$904.80
2160	MATERIAL DE LIMPIEZA	\$0.00	\$393.00	\$393.00	\$393.00	\$0.00	\$393.00	\$0.00	\$0.00	\$393.00	\$393.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$393.00	\$393.00	\$393.00	\$0.00	\$393.00	\$0.00	\$0.00	\$393.00	\$393.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,644.10	\$8,644.10	\$204.50	\$0.00	\$204.50	\$0.00	\$8,439.60	\$7,994.50	\$7,994.50	-\$7,790.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$8,571.40	\$8,571.40	\$204.50	\$0.00	\$204.50	\$0.00	\$8,366.90	\$7,994.50	\$7,994.50	-\$7,790.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$8,571.40	\$8,571.40	\$204.50	\$0.00	\$204.50	\$0.00	\$8,366.90	\$7,994.50	\$7,994.50	-\$7,790.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$72.70	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00	\$72.70	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$72.70	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00	\$72.70	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$47,601.30	\$127,601.30	\$65,235.74	\$365.51	\$47,385.73	\$17,850.01	\$80,215.57	\$50,084.70	\$50,072.11	-\$2,686.38
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$47,601.30	\$127,601.30	\$65,235.74	\$365.51	\$47,385.73	\$17,850.01	\$80,215.57	\$50,084.70	\$50,072.11	-\$2,686.38
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$80,000.00	\$47,601.30	\$127,601.30	\$65,235.74	\$365.51	\$47,385.73	\$17,850.01	\$80,215.57	\$50,084.70	\$50,072.11	-\$2,686.38
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$4,080.00	\$9,080.00	\$4,630.00	\$71.00	\$4,630.00	\$0.00	\$4,450.00	\$8,049.00	\$8,049.00	-\$3,419.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$4,080.00	\$9,080.00	\$4,630.00	\$71.00	\$4,630.00	\$0.00	\$4,450.00	\$8,049.00	\$8,049.00	-\$3,419.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	\$4,080.00	\$9,080.00	\$4,630.00	\$71.00	\$4,630.00	\$0.00	\$4,450.00	\$8,049.00	\$8,049.00	-\$3,419.00
3000	SERVICIOS GENERALES	\$15,427,500.00	\$156,564.37	\$15,584,064.37	\$2,529,137.02	\$4,450,766.25	\$2,548,285.70	-\$19,148.68	\$13,035,778.67	\$2,548,285.70	\$2,548,285.70	\$0.00
3100	SERVICIOS BÁSICOS	\$14,147,500.00	\$28,730.00	\$14,176,230.00	\$2,273,070.60	\$4,172,347.47	\$2,273,070.60	\$0.00	\$11,903,159.40	\$2,273,070.60	\$2,273,070.60	\$0.00
3110	ENERGÍA ELÉCTRICA	\$14,147,500.00	\$25,524.00	\$14,173,024.00	\$2,272,394.60	\$4,172,347.47	\$2,272,394.60	\$0.00	\$11,900,629.40	\$2,272,394.60	\$2,272,394.60	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$25,524.00	\$25,524.00	\$13,004.00	\$0.00	\$13,004.00	\$0.00	\$12,520.00	\$13,004.00	\$13,004.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$14,147,500.00	\$0.00	\$14,147,500.00	\$2,259,390.60	\$4,172,347.47	\$2,259,390.60	\$0.00	\$11,888,109.40	\$2,259,390.60	\$2,259,390.60	\$0.00
3130	AGUA	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$946.00	\$946.00	\$676.00	\$0.00	\$676.00	\$0.00	\$270.00	\$676.00	\$676.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$946.00	\$946.00	\$676.00	\$0.00	\$676.00	\$0.00	\$270.00	\$676.00	\$676.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$38,297.36	\$188,297.36	\$57,446.04	\$15,959.24	\$76,594.72	-\$19,148.68	\$111,702.64	\$76,594.72	\$76,594.72	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$38,297.36	\$188,297.36	\$57,446.04	\$15,959.24	\$76,594.72	-\$19,148.68	\$111,702.64	\$76,594.72	\$76,594.72	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$150,000.00	\$38,297.36	\$188,297.36	\$57,446.04	\$15,959.24	\$76,594.72	-\$19,148.68	\$111,702.64	\$76,594.72	\$76,594.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$143,361.36	\$228,731.84	\$143,361.36	\$0.00	\$856,638.64	\$143,361.36	\$143,361.36	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$143,361.36	\$228,731.84	\$143,361.36	\$0.00	\$856,638.64	\$143,361.36	\$143,361.36	\$0.00



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U. Administrativa: 310

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10:26 a.m.

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Objeto	del Gasto											
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$143,361.36	\$228,731.84	\$143,361.36	\$0.00	\$856,638.64	\$143,361.36	\$143,361.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$48,000.00	\$63,000.00	\$0.00	\$11,601.20	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$48,000.00	\$63,000.00	\$0.00	\$11,601.20	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$15,000.00	\$48,000.00	\$63,000.00	\$0.00	\$11,601.20	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$27,466.50	\$142,466.50	\$45,765.62	\$22,126.50	\$45,765.62	\$0.00	\$96,700.88	\$45,765.62	\$45,765.62	\$0.00
3710	PASAJES AÉREOS	\$40,000.00	\$9,867.00	\$49,867.00	\$39,135.00	-\$2,476.00	\$39,135.00	\$0.00	\$10,732.00	\$39,135.00	\$39,135.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$9,867.00	\$49,867.00	\$39,135.00	-\$2,476.00	\$39,135.00	\$0.00	\$10,732.00	\$39,135.00	\$39,135.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$75,000.00	\$17,599.50	\$92,599.50	\$6,630.62	\$24,602.50	\$6,630.62	\$0.00	\$85,968.88	\$6,630.62	\$6,630.62	\$0.00
3751	VIÁTICOS ESTATALES	\$50,000.00	\$17,599.50	\$67,599.50	\$6,230.62	\$2.50	\$6,230.62	\$0.00	\$61,368.88	\$6,230.62	\$6,230.62	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$400.00	\$24,600.00	\$400.00	\$0.00	\$24,600.00	\$400.00	\$400.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$14,070.51	\$14,070.51	\$9,493.40	\$0.00	\$9,493.40	\$0.00	\$4,577.11	\$9,493.40	\$9,493.40	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$0.00	\$14,070.51	\$14,070.51	\$9,493.40	\$0.00	\$9,493.40	\$0.00	\$4,577.11	\$9,493.40	\$9,493.40	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$14,070.51	\$14,070.51	\$9,493.40	\$0.00	\$9,493.40	\$0.00	\$4,577.11	\$9,493.40	\$9,493.40	\$0.00
9000	DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$123,267.51	\$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	\$123,267.51	\$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	\$123,267.51	\$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	\$123,267.51	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$19,048,902.58	\$4,343,681.44	\$23,392,584.02	\$3,904,122.58	\$9,367,309.12	\$3,874,576.85	\$29,545.73	\$19,518,007.17	\$3,835,014.62	\$3,835,002.03	\$39,574.82
Total Final		\$19,048,902.58	\$4,343,681.44	\$23,392,584.02	\$3,904,122.58	\$9,367,309.12	\$3,874,576.85	\$29,545.73	\$19,518,007.17	\$3,835,014.62	\$3,835,002.03	\$39,574.82