



Usr: MEBA8125

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

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

U. Administrativa: 370

Fecha y hora de Impresión | 05/nov./2018
02:09 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 |
|-----------------------|---|--------------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 370 | COMPRAS Y ALMACEN | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$761,377.13 | \$0.00 | \$761,377.13 | \$0.00 | \$761,377.13 | \$0.00 | \$0.00 | \$761,377.13 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$470,915.59 | \$0.00 | \$470,915.59 | \$0.00 | \$470,915.59 | \$0.00 | \$0.00 | \$470,915.59 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$470,915.59 | \$0.00 | \$470,915.59 | \$0.00 | \$470,915.59 | \$0.00 | \$0.00 | \$470,915.59 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | SUELDOS BASE | \$470,915.59 | \$0.00 | \$470,915.59 | \$0.00 | \$470,915.59 | \$0.00 | \$0.00 | \$470,915.59 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$107,683.00 | \$0.00 | \$107,683.00 | \$0.00 | \$107,683.00 | \$0.00 | \$0.00 | \$107,683.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$101,923.00 | \$0.00 | \$101,923.00 | \$0.00 | \$101,923.00 | \$0.00 | \$0.00 | \$101,923.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | \$23,223.00 | \$0.00 | \$23,223.00 | \$0.00 | \$23,223.00 | \$0.00 | \$0.00 | \$23,223.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. | \$78,700.00 | \$0.00 | \$78,700.00 | \$0.00 | \$78,700.00 | \$0.00 | \$0.00 | \$78,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$146,778.54 | \$0.00 | \$146,778.54 | \$0.00 | \$146,778.54 | \$0.00 | \$0.00 | \$146,778.54 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$146,778.54 | \$0.00 | \$146,778.54 | \$0.00 | \$146,778.54 | \$0.00 | \$0.00 | \$146,778.54 | \$0.00 | \$0.00 | \$0.00 |
| 1412 | APORTACIONES AL IMSS. | \$146,778.54 | \$0.00 | \$146,778.54 | \$0.00 | \$146,778.54 | \$0.00 | \$0.00 | \$146,778.54 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1592 | COMPENSACIÓN GARANTIZADA. | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$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 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$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 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$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 |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$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 |
| 3750 | VIÁTICOS EN EL PAIS | \$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 |
| 3751 | VIÁTICOS ESTATALES | \$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 |



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|---|--------------|---------------------------------|------------------------|--------------|--|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| COMPRAS Y ALMACEN | \$778,377.13 | \$0.00 | \$778,377.13 | \$0.00 | \$778,377.13 | \$0.00 | \$0.00 | \$778,377.13 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | \$778,377.13 | \$0.00 | \$778,377.13 | \$0.00 | \$778,377.13 | \$0.00 | \$0.00 | \$778,377.13 | \$0.00 | \$0.00 | \$0.00 |