



Ucr. supervisor
Rep. InEstadorPresupuestoEgresos

MUNICIPIO DE HUEPAC
SONORA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 28/Jul/2017 10:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$5,509,572.00	\$0.00	\$5,509,572.00	\$1,338,256.30	\$2,827,951.29	\$1,338,256.30	\$0.00	\$4,171,315.70	\$1,338,256.30	\$1,338,256.30	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERI	\$1,782,792.00	\$0.00	\$1,782,792.00	\$383,209.52	\$967,731.21	\$383,209.52	\$0.00	\$1,399,582.48	\$383,209.52	\$383,209.52	\$0.00
11100 DIETAS	\$112,320.00	\$0.00	\$112,320.00	\$18,720.00	\$65,520.00	\$18,720.00	\$0.00	\$93,600.00	\$18,720.00	\$18,720.00	\$0.00
11101 DIETAS	\$112,320.00	\$0.00	\$112,320.00	\$18,720.00	\$65,520.00	\$18,720.00	\$0.00	\$93,600.00	\$18,720.00	\$18,720.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,670,472.00	\$0.00	\$1,670,472.00	\$364,489.52	\$902,211.21	\$364,489.52	\$0.00	\$1,305,982.48	\$364,489.52	\$364,489.52	\$0.00
11301 SUELDOS	\$1,421,712.00	\$0.00	\$1,421,712.00	\$327,230.12	\$732,296.01	\$327,230.12	\$0.00	\$1,094,481.88	\$327,230.12	\$327,230.12	\$0.00
11303 REMUNERACIONES DIVERSAS	\$248,760.00	\$0.00	\$248,760.00	\$37,259.40	\$169,915.20	\$37,259.40	\$0.00	\$211,500.60	\$37,259.40	\$37,259.40	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRV	\$246,000.00	\$0.00	\$246,000.00	\$54,564.00	\$143,051.00	\$54,564.00	\$0.00	\$191,436.00	\$54,564.00	\$54,564.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$246,000.00	\$0.00	\$246,000.00	\$54,564.00	\$143,051.00	\$54,564.00	\$0.00	\$191,436.00	\$54,564.00	\$54,564.00	\$0.00
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$246,000.00	\$0.00	\$246,000.00	\$54,564.00	\$143,051.00	\$54,564.00	\$0.00	\$191,436.00	\$54,564.00	\$54,564.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,937,780.00	\$0.00	\$1,937,780.00	\$396,441.67	\$1,140,130.43	\$396,441.67	\$0.00	\$1,541,338.33	\$396,441.67	\$396,441.67	\$0.00
13200 PRIMAS DE VACACIONES DOMINICAL Y GRATIFICAC	\$332,276.00	\$0.00	\$332,276.00	\$0.00	\$332,276.00	\$0.00	\$0.00	\$332,276.00	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$32,755.00	\$0.00	\$32,755.00	\$0.00	\$32,755.00	\$0.00	\$0.00	\$32,755.00	\$0.00	\$0.00	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$299,521.00	\$0.00	\$299,521.00	\$0.00	\$299,521.00	\$0.00	\$0.00	\$299,521.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,605,504.00	\$0.00	\$1,605,504.00	\$396,441.67	\$807,854.43	\$396,441.67	\$0.00	\$1,209,062.33	\$396,441.67	\$396,441.67	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,605,504.00	\$0.00	\$1,605,504.00	\$396,441.67	\$807,854.43	\$396,441.67	\$0.00	\$1,209,062.33	\$396,441.67	\$396,441.67	\$0.00
14000 APORTACIONES DE SEGURIDAD SOCIAL	\$1,521,000.00	\$0.00	\$1,521,000.00	\$504,041.11	\$555,038.85	\$504,041.11	\$0.00	\$1,016,958.89	\$504,041.11	\$504,041.11	\$0.00
14101 APORTACIONES AL ISSSTE	\$819,000.00	\$0.00	\$819,000.00	\$295,596.85	\$254,784.30	\$295,596.85	\$0.00	\$523,403.15	\$295,596.85	\$295,596.85	\$0.00
14103 APORTACION POR SEGURO DE RETIRO AL ISSSTESI	\$702,000.00	\$0.00	\$702,000.00	\$208,444.26	\$300,254.35	\$208,444.26	\$0.00	\$493,555.74	\$208,444.26	\$208,444.26	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
15200 INDEMNIZACIONES	\$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
15201 INDEMNIZACIONES AL PERSONAL	\$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
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$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
17100 ESTIMULOS	\$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
17102 ESTIMULOS AL PERSONAL	\$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
20000 MATERIALES Y SUMINISTROS	\$1,085,400.00	\$60,534.06	\$1,145,934.06	\$351,705.86	\$533,317.63	\$351,705.86	\$0.00	\$794,228.20	\$351,705.86	\$351,705.86	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$168,000.00	\$10,800.00	\$178,800.00	\$35,841.13	\$112,111.16	\$35,841.13	\$0.00	\$142,958.87	\$35,841.13	\$35,841.13	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$66,000.00	\$0.00	\$66,000.00	\$7,000.50	\$54,532.20	\$7,000.50	\$0.00	\$58,999.50	\$7,000.50	\$7,000.50	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$66,000.00	\$0.00	\$66,000.00	\$7,000.50	\$54,532.20	\$7,000.50	\$0.00	\$58,999.50	\$7,000.50	\$7,000.50	\$0.00
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$11,876.40	\$514.00	\$11,876.40	\$0.00	\$6,123.60	\$11,876.40	\$11,876.40	\$0.00
21201 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$11,876.40	\$514.00	\$11,876.40	\$0.00	\$6,123.60	\$11,876.40	\$11,876.40	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$1,171.15	\$4,828.85	\$1,171.15	\$0.00	\$4,828.85	\$1,171.15	\$1,171.15	\$0.00
21501 MATERIAL PARA INFORMACION	\$6,000.00	\$0.00	\$6,000.00	\$1,171.15	\$4,828.85	\$1,171.15	\$0.00	\$4,828.85	\$1,171.15	\$1,171.15	\$0.00
21600 MATERIAL DE LIMPIEZA	\$78,000.00	\$10,800.00	\$88,800.00	\$15,793.08	\$52,536.11	\$15,793.08	\$0.00	\$73,006.92	\$15,793.08	\$15,793.08	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoGresos

**MUNICIPIO DE HUEPAC
SONORA**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión | 28/jul/2017 | 10:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/jun/2017		Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21601 MATERIAL DE LIMPIEZA	\$78,000.00	\$10,800.00	\$0.00	\$88,800.00	\$15,793.08	\$52,536.11	\$15,793.08	\$0.00	\$73,006.92	\$15,793.08	\$15,793.08	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$10,432.49	\$7,674.56	\$10,432.49	\$0.00	\$21,967.51	\$10,432.49	\$10,432.49	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$10,432.49	\$7,674.56	\$10,432.49	\$0.00	\$21,967.51	\$10,432.49	\$10,432.49	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN ALIMENTACION DE PERSONAS EN PROCESOS DE RI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$9,664.52	\$42.53	\$9,664.52	\$0.00	\$14,335.48	\$9,664.52	\$9,664.52	\$0.00
22102 ALIMENTACION DE PERSONAS EN PROCESOS DE RI	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$767.97	\$5,232.03	\$767.97	\$0.00	\$5,232.03	\$767.97	\$767.97	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$120,000.00	\$20,197.66	\$0.00	\$140,197.66	\$47,816.72	\$49,132.40	\$47,816.72	\$0.00	\$92,380.94	\$47,816.72	\$47,816.72	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$28,341.96	\$29,777.00	\$28,341.96	\$0.00	\$43,658.04	\$28,341.96	\$28,341.96	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$28,341.96	\$29,777.00	\$28,341.96	\$0.00	\$43,658.04	\$28,341.96	\$28,341.96	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$18,000.00	\$1,733.99	\$0.00	\$19,733.99	\$6,010.07	\$11,308.44	\$6,010.07	\$0.00	\$13,723.92	\$6,010.07	\$6,010.07	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$18,000.00	\$1,733.99	\$0.00	\$19,733.99	\$6,010.07	\$11,308.44	\$6,010.07	\$0.00	\$13,723.92	\$6,010.07	\$6,010.07	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$18,463.67	\$0.00	\$48,463.67	\$13,464.69	\$8,046.96	\$13,464.69	\$0.00	\$34,998.98	\$13,464.69	\$13,464.69	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$18,463.67	\$0.00	\$48,463.67	\$13,464.69	\$8,046.96	\$13,464.69	\$0.00	\$34,998.98	\$13,464.69	\$13,464.69	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$21,000.00	\$6,400.00	\$0.00	\$27,400.00	\$9,400.00	\$18,000.00	\$9,400.00	\$0.00	\$18,000.00	\$9,400.00	\$9,400.00	\$0.00
25100 PRODUCTOS QUIMICOS BASICOS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25101 PRODUCTOS QUIMICOS BASICOS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$9,000.00	\$6,400.00	\$0.00	\$15,400.00	\$9,400.00	\$6,000.00	\$9,400.00	\$0.00	\$6,000.00	\$9,400.00	\$9,400.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$9,000.00	\$6,400.00	\$0.00	\$15,400.00	\$9,400.00	\$6,000.00	\$9,400.00	\$0.00	\$6,000.00	\$9,400.00	\$9,400.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$678,000.00	\$0.00	\$0.00	\$678,000.00	\$201,271.89	\$306,098.95	\$201,271.89	\$0.00	\$476,728.11	\$201,271.89	\$201,271.89	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$678,000.00	\$0.00	\$0.00	\$678,000.00	\$201,271.89	\$306,098.95	\$201,271.89	\$0.00	\$476,728.11	\$201,271.89	\$201,271.89	\$0.00
26101 COMBUSTIBLES	\$618,000.00	\$0.00	\$0.00	\$618,000.00	\$196,978.74	\$252,914.18	\$196,978.74	\$0.00	\$421,021.26	\$196,978.74	\$196,978.74	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$4,293.15	\$53,184.77	\$4,293.15	\$0.00	\$55,706.85	\$4,293.15	\$4,293.15	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$30,000.00	\$23,136.40	\$0.00	\$53,136.40	\$37,688.40	\$15,448.00	\$37,688.40	\$0.00	\$15,448.00	\$37,688.40	\$37,688.40	\$0.00
27100 VESTUARIO Y UNIFORMES	\$30,000.00	\$23,136.40	\$0.00	\$53,136.40	\$37,688.40	\$15,448.00	\$37,688.40	\$0.00	\$15,448.00	\$37,688.40	\$37,688.40	\$0.00
27101 VESTUARIO Y UNIFORMES	\$24,000.00	\$23,136.40	\$0.00	\$47,136.40	\$37,688.40	\$9,448.00	\$37,688.40	\$0.00	\$9,448.00	\$37,688.40	\$37,688.40	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PUBLICA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
28201 MATERIALES DE SEGURIDAD PUBLICA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,255.23	\$18,552.56	\$9,255.23	\$0.00	\$20,744.77	\$9,255.23	\$9,255.23	\$0.00
29100 HERRAMIENTAS MENORES	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$9,255.23	\$8,952.56	\$9,255.23	\$0.00	\$11,144.77	\$9,255.23	\$9,255.23	\$0.00
29101 HERRAMIENTAS MENORES	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$9,255.23	\$8,952.56	\$9,255.23	\$0.00	\$11,144.77	\$9,255.23	\$9,255.23	\$0.00