



Ur: supervisor
Rpt: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE HUEPAC SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/Jun/2017

Fecha y hora de Impresión | 29/Jul/2017 10:32 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Aprobado	Al 30/Jun/2017	30/Jun/2017								

01 AYUNTAMIENTO												
10000	SERVICIOS PERSONALES	\$406,965.00	\$0.00	\$406,965.00	\$94,475.00	\$207,555.00	\$94,475.00	\$0.00	\$312,490.00	\$94,475.00	\$94,475.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$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
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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$99,645.00	\$0.00	\$99,645.00	\$12,750.00	\$67,770.00	\$12,750.00	\$0.00	\$86,895.00	\$12,750.00	\$12,750.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$83,340.00	\$0.00	\$83,340.00	\$12,750.00	\$51,465.00	\$12,750.00	\$0.00	\$70,590.00	\$12,750.00	\$12,750.00	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$83,340.00	\$0.00	\$83,340.00	\$12,750.00	\$51,465.00	\$12,750.00	\$0.00	\$70,590.00	\$12,750.00	\$12,750.00	\$0.00
14000	SEGURIDAD SOCIAL	\$195,000.00	\$0.00	\$195,000.00	\$63,005.00	\$74,265.00	\$63,005.00	\$0.00	\$131,995.00	\$63,005.00	\$63,005.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$195,000.00	\$0.00	\$195,000.00	\$63,005.00	\$74,265.00	\$63,005.00	\$0.00	\$131,995.00	\$63,005.00	\$63,005.00	\$0.00
14101	APORTACIONES AL ISSSTE	\$105,000.00	\$0.00	\$105,000.00	\$37,250.00	\$34,290.00	\$37,250.00	\$0.00	\$67,750.00	\$37,250.00	\$37,250.00	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTES	\$90,000.00	\$0.00	\$90,000.00	\$25,755.00	\$39,975.00	\$25,755.00	\$0.00	\$64,245.00	\$25,755.00	\$25,755.00	\$0.00
	AYUNTAMIENTO	\$406,965.00	\$0.00	\$406,965.00	\$94,475.00	\$207,555.00	\$94,475.00	\$0.00	\$312,490.00	\$94,475.00	\$94,475.00	\$0.00

02 SINDICATURA

10000	SERVICIOS PERSONALES	\$236,925.00	\$0.00	\$236,925.00	\$57,844.50	\$122,286.70	\$57,844.50	\$0.00	\$179,080.50	\$57,844.50	\$57,844.50	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$31,200.00	\$0.00	\$31,200.00	\$8,115.50	\$14,964.70	\$8,115.50	\$0.00	\$23,084.50	\$8,115.50	\$8,115.50	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$31,200.00	\$0.00	\$31,200.00	\$8,115.50	\$14,964.70	\$8,115.50	\$0.00	\$23,084.50	\$8,115.50	\$8,115.50	\$0.00
11301	SUELDOS	\$31,200.00	\$0.00	\$31,200.00	\$8,115.50	\$14,964.70	\$8,115.50	\$0.00	\$23,084.50	\$8,115.50	\$8,115.50	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$166,725.00	\$0.00	\$166,725.00	\$37,128.00	\$92,469.00	\$37,128.00	\$0.00	\$129,597.00	\$37,128.00	\$37,128.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$16,965.00	\$0.00	\$16,965.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$149,760.00	\$0.00	\$149,760.00	\$37,128.00	\$75,504.00	\$37,128.00	\$0.00	\$112,632.00	\$37,128.00	\$37,128.00	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$149,760.00	\$0.00	\$149,760.00	\$37,128.00	\$75,504.00	\$37,128.00	\$0.00	\$112,632.00	\$37,128.00	\$37,128.00	\$0.00
14000	SEGURIDAD SOCIAL	\$39,000.00	\$0.00	\$39,000.00	\$12,601.00	\$14,853.00	\$12,601.00	\$0.00	\$26,399.00	\$12,601.00	\$12,601.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$39,000.00	\$0.00	\$39,000.00	\$12,601.00	\$14,853.00	\$12,601.00	\$0.00	\$26,399.00	\$12,601.00	\$12,601.00	\$0.00
14101	APORTACIONES AL ISSSTE	\$21,000.00	\$0.00	\$21,000.00	\$7,450.00	\$6,858.00	\$7,450.00	\$0.00	\$13,550.00	\$7,450.00	\$7,450.00	\$0.00



Ucr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE HUEPAC SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa AI 30/jun./2017

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente AI 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14103 APORTACION POR SEGURO DE RETIRO AL ISSSTES-	\$18,000.00	\$0.00	\$18,000.00	\$5,151.00	\$7,995.00	\$5,151.00	\$0.00	\$12,849.00	\$5,151.00	\$5,151.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$12,000.00	\$1,400.00	\$9,600.00	\$1,400.00	\$0.00	\$10,600.00	\$1,400.00	\$1,400.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$1,400.00	\$9,600.00	\$1,400.00	\$0.00	\$10,600.00	\$1,400.00	\$1,400.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$1,400.00	\$9,600.00	\$1,400.00	\$0.00	\$10,600.00	\$1,400.00	\$1,400.00	\$0.00
26101 COMBUSTIBLES	\$12,000.00	\$0.00	\$12,000.00	\$1,400.00	\$9,600.00	\$1,400.00	\$0.00	\$10,600.00	\$1,400.00	\$1,400.00	\$0.00
30000 SERVICIOS GENERALES	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
31000 SERVICIOS BASICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
31500 TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
31501 TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
SINDICATURA	\$271,250.00	\$0.00	\$271,250.00	\$59,244.50	\$154,685.70	\$59,244.50	\$0.00	\$212,480.50	\$59,244.50	\$59,244.50	\$0.00
03 PRESIDENCIA MUNICIPAL	\$341,250.00	\$0.00	\$341,250.00	\$79,336.00	\$183,914.00	\$79,336.00	\$0.00	\$261,914.00	\$79,336.00	\$79,336.00	\$0.00
10000 SERVICIOS PERSONALES	\$43,680.00	\$0.00	\$43,680.00	\$10,920.00	\$21,840.00	\$10,920.00	\$0.00	\$32,760.00	\$10,920.00	\$10,920.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$43,680.00	\$0.00	\$43,680.00	\$10,920.00	\$21,840.00	\$10,920.00	\$0.00	\$32,760.00	\$10,920.00	\$10,920.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$43,680.00	\$0.00	\$43,680.00	\$10,920.00	\$21,840.00	\$10,920.00	\$0.00	\$32,760.00	\$10,920.00	\$10,920.00	\$0.00
11301 SUELDOS	\$297,570.00	\$0.00	\$297,570.00	\$68,416.00	\$162,074.00	\$68,416.00	\$0.00	\$229,154.00	\$68,416.00	\$68,416.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,250.00	\$0.00	\$29,250.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$268,320.00	\$0.00	\$268,320.00	\$68,416.00	\$132,824.00	\$68,416.00	\$0.00	\$199,904.00	\$68,416.00	\$68,416.00	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$268,320.00	\$0.00	\$268,320.00	\$68,416.00	\$132,824.00	\$68,416.00	\$0.00	\$199,904.00	\$68,416.00	\$68,416.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$102,000.00	\$0.00	\$102,000.00	\$8,934.00	\$85,133.94	\$8,934.00	\$0.00	\$93,066.00	\$8,934.00	\$8,934.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$18,000.00	\$0.00	\$18,000.00	\$2,734.00	\$15,266.00	\$2,734.00	\$0.00	\$15,266.00	\$2,734.00	\$2,734.00	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	\$0.00	\$6,000.00	\$2,734.00	\$3,266.00	\$2,734.00	\$0.00	\$3,266.00	\$2,734.00	\$2,734.00	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	\$0.00	\$6,000.00	\$2,734.00	\$3,266.00	\$2,734.00	\$0.00	\$3,266.00	\$2,734.00	\$2,734.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$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
21601 MATERIAL DE LIMPIEZA	\$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