



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN ANTONIO
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión 21/may./2019 09:55 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AD1001	ADMINISTRACION											
1000	SERVICIOS PERSONALES	\$11,926,249.92	-\$2,126,200.00	\$9,800,049.92	\$5,009,636.67	\$4,790,413.25	\$1,277,635.84	\$3,732,000.83	\$8,522,414.08	\$1,069,776.91	\$1,069,776.91	\$207,858.93
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$8,328,587.00	-\$748,800.00	\$7,579,787.00	\$4,990,303.48	\$2,589,483.52	\$1,269,230.91	\$3,721,072.57	\$6,310,556.09	\$1,061,371.98	\$1,061,371.98	\$207,858.93
1110	Dietas	\$1,200,000.00	-\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$1,200,000.00	-\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$7,128,587.00	-\$148,800.00	\$6,979,787.00	\$4,990,303.48	\$1,989,483.52	\$1,269,230.91	\$3,721,072.57	\$5,710,556.09	\$1,061,371.98	\$1,061,371.98	\$207,858.93
1131	SUELDO BASE	\$7,128,587.00	-\$148,800.00	\$6,979,787.00	\$4,990,303.48	\$1,989,483.52	\$1,269,230.91	\$3,721,072.57	\$5,710,556.09	\$1,061,371.98	\$1,061,371.98	\$207,858.93
1200	Remuneraciones al personal de carácter transitorio	\$98,395.00	-\$30,500.00	\$67,895.00	\$0.00	\$67,895.00	\$0.00	\$0.00	\$67,895.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$38,000.00	-\$28,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1212	HORARIOS AMILABLES A SALARIOS	\$38,000.00	-\$28,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$60,395.00	-\$2,500.00	\$57,895.00	\$0.00	\$57,895.00	\$0.00	\$0.00	\$57,895.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$60,395.00	-\$2,500.00	\$57,895.00	\$0.00	\$57,895.00	\$0.00	\$0.00	\$57,895.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,515,963.44	-\$492,900.00	\$2,023,063.44	\$14,832.01	\$2,008,231.43	\$3,903.75	\$10,928.26	\$2,019,159.69	\$3,903.75	\$3,903.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,345,963.44	-\$394,400.00	\$1,951,563.44	\$0.00	\$1,951,563.44	\$0.00	\$0.00	\$1,951,563.44	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$334,668.44	-\$130,250.00	\$204,418.44	\$0.00	\$204,418.44	\$0.00	\$0.00	\$204,418.44	\$0.00	\$0.00	\$0.00
1322	PRIMA DOMINICAL	\$242,721.00	-\$200,000.00	\$42,721.00	\$0.00	\$42,721.00	\$0.00	\$0.00	\$42,721.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,768,574.00	-\$64,150.00	\$1,704,424.00	\$0.00	\$1,704,424.00	\$0.00	\$0.00	\$1,704,424.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$152,000.00	-\$98,500.00	\$53,500.00	\$14,832.01	\$38,667.99	\$3,903.75	\$10,928.26	\$49,596.25	\$3,903.75	\$3,903.75	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$30,000.00	\$1,500.00	\$31,500.00	\$14,832.01	\$16,667.99	\$3,903.75	\$10,928.26	\$27,596.25	\$3,903.75	\$3,903.75	\$0.00
1332	PAGO DE DIAS DE DESCANSO LABORADOS	\$122,000.00	-\$100,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00