

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$961,916.65</b>	<b>\$0.00</b>	<b>\$961,916.65</b>	<b>\$1,030,092.34</b>	<b>\$1,030,092.34</b>	<b>\$1,024,371.12</b>	<b>\$1,024,371.12</b>	<b>-\$68,175.69</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$782,816.66</b>	<b>\$0.00</b>	<b>\$782,816.66</b>	<b>\$874,507.35</b>	<b>\$874,507.35</b>	<b>\$868,786.13</b>	<b>\$868,786.13</b>	<b>-\$91,690.69</b>
1110 Dietas	\$155,435.83	\$0.00	\$155,435.83	\$125,165.10	\$125,165.10	\$125,165.10	\$125,165.10	\$30,270.73
1111 Dietas	\$155,435.83	\$0.00	\$155,435.83	\$125,165.10	\$125,165.10	\$125,165.10	\$125,165.10	\$30,270.73
1130 Sueldos base al personal permanente	\$627,380.83	\$0.00	\$627,380.83	\$749,342.25	\$749,342.25	\$743,621.03	\$743,621.03	-\$121,961.42
1131 Sueldos base al personal permanente	\$627,380.83	\$0.00	\$627,380.83	\$749,342.25	\$749,342.25	\$743,621.03	\$743,621.03	-\$121,961.42
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,833.33</b>	<b>\$0.00</b>	<b>\$5,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.33</b>
1220 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
1221 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$149,933.33</b>	<b>\$0.00</b>	<b>\$149,933.33</b>	<b>\$117,903.70</b>	<b>\$117,903.70</b>	<b>\$117,903.70</b>	<b>\$117,903.70</b>	<b>\$32,029.63</b>
1320 Primas de vacaciones, dominical y gratificación de	\$111,916.67	\$0.00	\$111,916.67	\$35,354.39	\$35,354.39	\$35,354.39	\$35,354.39	\$76,562.28
1321 Primas de vacaciones, dominical y gratificación de	\$111,916.67	\$0.00	\$111,916.67	\$35,354.39	\$35,354.39	\$35,354.39	\$35,354.39	\$76,562.28
1330 Horas extraordinarias	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1331 Horas extraordinarias	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1340 Compensaciones	\$35,933.33	\$0.00	\$35,933.33	\$82,549.31	\$82,549.31	\$82,549.31	\$82,549.31	-\$46,615.98
1341 Compensaciones	\$35,933.33	\$0.00	\$35,933.33	\$82,549.31	\$82,549.31	\$82,549.31	\$82,549.31	-\$46,615.98
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$23,333.33</b>	<b>\$0.00</b>	<b>\$23,333.33</b>	<b>\$37,681.29</b>	<b>\$37,681.29</b>	<b>\$37,681.29</b>	<b>\$37,681.29</b>	<b>-\$14,347.96</b>
1520 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	-\$10,256.67
1521 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	-\$10,256.67
1540 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$12,841.29	\$12,841.29	\$12,841.29	\$12,841.29	-\$6,174.62
1541 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$12,841.29	\$12,841.29	\$12,841.29	\$12,841.29	-\$6,174.62
1550 Apoyos a la capacitación de los servidores público	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1551 Apoyos a la capacitación de los servidores público	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$174,875.01</b>	<b>\$12,441.00</b>	<b>\$187,316.01</b>	<b>\$248,332.16</b>	<b>\$247,713.16</b>	<b>\$296,103.44</b>	<b>\$299,609.45</b>	<b>-\$60,397.15</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$32,916.66</b>	<b>\$0.00</b>	<b>\$32,916.66</b>	<b>\$27,779.24</b>	<b>\$27,779.24</b>	<b>\$40,683.91</b>	<b>\$40,683.91</b>	<b>\$5,137.42</b>
2110 Materiales, útiles y equipos menores de oficina	\$7,500.00	\$0.00	\$7,500.00	\$3,814.94	\$3,814.94	\$15,769.61	\$15,769.61	\$3,685.06
2111 Materiales, útiles y equipos menores de oficina	\$7,500.00	\$0.00	\$7,500.00	\$3,814.94	\$3,814.94	\$15,769.61	\$15,769.61	\$3,685.06
2120 Materiales y útiles de impresión y reproducción	\$4,166.67	\$0.00	\$4,166.67	\$3,375.00	\$3,375.00	\$4,325.00	\$4,325.00	\$791.67
2121 Materiales y útiles de impresión y reproducción	\$4,166.67	\$0.00	\$4,166.67	\$3,375.00	\$3,375.00	\$4,325.00	\$4,325.00	\$791.67
2130 Material estadístico y geográfico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2131 Material estadístico y geográfico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2140 Materiales, útiles y equipos menores de tecnología	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2141 Materiales, útiles y equipos menores de tecnología	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2150 Material impreso e información digital	\$5,833.33	\$0.00	\$5,833.33	\$15,137.42	\$15,137.42	\$15,137.42	\$15,137.42	-\$9,304.09

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2151	Material impreso e información digital	\$5,833.33	\$0.00	\$5,833.33	\$15,137.42	\$15,137.42	\$15,137.42	\$15,137.42	-\$9,304.09
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$5,451.88	\$5,451.88	\$5,451.88	\$5,451.88	-\$451.88
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$5,451.88	\$5,451.88	\$5,451.88	\$5,451.88	-\$451.88
2180	Materiales para el registro e identificación de bienes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2181	Materiales para el registro e identificación de bienes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,583.34</b>	<b>\$0.00</b>	<b>\$9,583.34</b>	<b>\$7,546.71</b>	<b>\$7,546.71</b>	<b>\$7,546.71</b>	<b>\$7,546.71</b>	<b>\$2,036.63</b>
2210	Productos alimenticios para personas	\$9,166.67	\$0.00	\$9,166.67	\$7,546.71	\$7,546.71	\$7,546.71	\$7,546.71	\$1,619.96
2211	Productos alimenticios para personas	\$9,166.67	\$0.00	\$9,166.67	\$7,546.71	\$7,546.71	\$7,546.71	\$7,546.71	\$1,619.96
2230	Utensilios para el servicio de alimentación	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2231	Utensilios para el servicio de alimentación	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$6,125.02</b>	<b>\$0.00</b>	<b>\$6,125.02</b>	<b>\$3,511.29</b>	<b>\$3,511.29</b>	<b>\$3,511.29</b>	<b>\$3,751.30</b>	<b>\$2,613.73</b>
2410	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2411	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2420	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2421	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2430	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2431	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2440	Madera y productos de madera	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2441	Madera y productos de madera	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2460	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$3,471.29	\$3,471.29	\$3,471.29	\$3,471.29	\$695.38
2461	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$3,471.29	\$3,471.29	\$3,471.29	\$3,471.29	\$695.38
2470	Artículos metálicos para la construcción	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2471	Artículos metálicos para la construcción	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2490	Otros materiales y artículos de construcción y repa	\$416.67	\$0.00	\$416.67	\$40.00	\$40.00	\$40.00	\$280.01	\$376.67
2491	Otros materiales y artículos de construcción y repa	\$416.67	\$0.00	\$416.67	\$40.00	\$40.00	\$40.00	\$280.01	\$376.67
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$2,083.33</b>	<b>\$0.00</b>	<b>\$2,083.33</b>	<b>\$632.50</b>	<b>\$632.50</b>	<b>\$632.50</b>	<b>\$632.50</b>	<b>\$1,450.83</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2521	Fertilizantes, pesticidas y otros agroquímicos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2530	Medicinas y productos farmacéuticos	\$833.33	\$0.00	\$833.33	\$632.50	\$632.50	\$632.50	\$632.50	\$200.83
2531	Medicinas y productos farmacéuticos	\$833.33	\$0.00	\$833.33	\$632.50	\$632.50	\$632.50	\$632.50	\$200.83
2540	Materiales, accesorios y suministros médicos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2541	Materiales, accesorios y suministros médicos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,833.33</b>	<b>\$1,989.40</b>	<b>\$102,822.73</b>	<b>\$160,738.05</b>	<b>\$160,738.05</b>	<b>\$164,082.26</b>	<b>\$166,373.26</b>	<b>-\$57,915.32</b>
2610	Combustibles, lubricantes y aditivos	\$100,833.33	\$1,989.40	\$102,822.73	\$160,738.05	\$160,738.05	\$164,082.26	\$166,373.26	-\$57,915.32

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$100,833.33	\$1,989.40	\$102,822.73	\$160,738.05	\$160,738.05	\$164,082.26	\$166,373.26	-\$57,915.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$2,083.33</b>	<b>\$0.00</b>	<b>\$2,083.33</b>	<b>\$9,174.54</b>	<b>\$9,174.54</b>	<b>\$9,174.54</b>	<b>\$9,174.54</b>	<b>-\$7,091.21</b>
2710	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$8,044.60	\$8,044.60	\$8,044.60	\$8,044.60	-\$7,211.27
2711	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$8,044.60	\$8,044.60	\$8,044.60	\$8,044.60	-\$7,211.27
2730	Artículos deportivos	\$833.33	\$0.00	\$833.33	\$650.00	\$650.00	\$650.00	\$650.00	\$183.33
2731	Artículos deportivos	\$833.33	\$0.00	\$833.33	\$650.00	\$650.00	\$650.00	\$650.00	\$183.33
2740	Productos textiles	\$416.67	\$0.00	\$416.67	\$479.94	\$479.94	\$479.94	\$479.94	-\$63.27
2741	Productos textiles	\$416.67	\$0.00	\$416.67	\$479.94	\$479.94	\$479.94	\$479.94	-\$63.27
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$21,250.00</b>	<b>\$10,451.60</b>	<b>\$31,701.60</b>	<b>\$38,949.83</b>	<b>\$38,330.83</b>	<b>\$70,472.23</b>	<b>\$71,447.23</b>	<b>-\$6,629.23</b>
2910	Herramientas menores	\$4,166.67	\$0.00	\$4,166.67	\$10,300.75	\$10,300.75	\$14,476.75	\$15,451.75	-\$6,134.08
2911	Herramientas menores	\$4,166.67	\$0.00	\$4,166.67	\$10,300.75	\$10,300.75	\$14,476.75	\$15,451.75	-\$6,134.08
2940	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$0.00	\$2,500.00	\$199.98	\$199.98	\$294.98	\$294.98	\$2,300.02
2941	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$0.00	\$2,500.00	\$199.98	\$199.98	\$294.98	\$294.98	\$2,300.02
2960	Refacciones y accesorios menores de equipo de tr	\$8,333.33	\$10,451.60	\$18,784.93	\$28,449.10	\$27,830.10	\$55,700.50	\$55,700.50	-\$9,045.17
2961	Refacciones y accesorios menores de equipo de tr	\$8,333.33	\$10,451.60	\$18,784.93	\$28,449.10	\$27,830.10	\$55,700.50	\$55,700.50	-\$9,045.17
2980	Refacciones y accesorios menores de maquinaria	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2981	Refacciones y accesorios menores de maquinaria	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2990	Refacciones y accesorios menores otros bienes m	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2991	Refacciones y accesorios menores otros bienes m	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$313,833.34</b>	<b>\$176,913.08</b>	<b>\$490,746.42</b>	<b>\$480,892.85</b>	<b>\$466,003.85</b>	<b>\$516,340.68</b>	<b>\$516,804.68</b>	<b>\$24,742.57</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$22,583.34</b>	<b>\$165,251.00</b>	<b>\$187,834.34</b>	<b>\$181,922.78</b>	<b>\$181,922.78</b>	<b>\$181,922.78</b>	<b>\$181,922.78</b>	<b>\$5,911.56</b>
3110	Energía eléctrica	\$8,333.33	\$165,251.00	\$173,584.33	\$169,233.68	\$169,233.68	\$169,233.68	\$169,233.68	\$4,350.65
3111	Energía eléctrica	\$8,333.33	\$165,251.00	\$173,584.33	\$169,233.68	\$169,233.68	\$169,233.68	\$169,233.68	\$4,350.65
3120	Gas	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3121	Gas	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3130	Agua	\$4,166.67	\$0.00	\$4,166.67	\$7,115.10	\$7,115.10	\$7,115.10	\$7,115.10	-\$2,948.43
3131	Agua	\$4,166.67	\$0.00	\$4,166.67	\$7,115.10	\$7,115.10	\$7,115.10	\$7,115.10	-\$2,948.43
3140	Telefonía tradicional	\$4,166.67	\$0.00	\$4,166.67	\$5,574.00	\$5,574.00	\$5,574.00	\$5,574.00	-\$1,407.33
3141	Telefonía tradicional	\$4,166.67	\$0.00	\$4,166.67	\$5,574.00	\$5,574.00	\$5,574.00	\$5,574.00	-\$1,407.33
3150	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3151	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3170	Servicios de acceso de Internet, redes y procesam	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3171	Servicios de acceso de Internet, redes y procesam	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2019 Al 30/abr/2019

Usr: JORGE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may/2019  
hora de Impresión 11:53 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,461.60</b>	<b>\$1,461.60</b>	<b>\$1,461.60</b>	<b>\$1,461.60</b>	<b>\$13,538.40</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$2,500.00	\$0.00	\$2,500.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,038.40
3231	Arrendamiento de mobiliario y equipo de administr	\$2,500.00	\$0.00	\$2,500.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,038.40
3250	Arrendamiento de equipo de transporte	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3251	Arrendamiento de equipo de transporte	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3260	Arrendamiento de maquinaria, otros equipos y herr	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3261	Arrendamiento de maquinaria, otros equipos y herr	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$25,416.66</b>	<b>\$0.00</b>	<b>\$25,416.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,416.66</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3330	Servicios de consultoría administrativa, procesos, t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3331	Servicios de consultoría administrativa, procesos, t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3340	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3341	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$6,666.67</b>	<b>\$0.00</b>	<b>\$6,666.67</b>	<b>\$1,723.59</b>	<b>\$1,723.59</b>	<b>\$1,723.59</b>	<b>\$1,723.59</b>	<b>\$4,943.08</b>
3410	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,147.24	\$1,147.24	\$1,147.24	\$1,147.24	\$936.09
3411	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,147.24	\$1,147.24	\$1,147.24	\$1,147.24	\$936.09
3450	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$576.35	\$576.35	\$576.35	\$576.35	\$3,590.32
3451	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$576.35	\$576.35	\$576.35	\$576.35	\$3,590.32
3470	Fletes y maniobras	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3471	Fletes y maniobras	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$25,833.34</b>	<b>\$4,640.00</b>	<b>\$30,473.34</b>	<b>\$26,394.50</b>	<b>\$25,805.50</b>	<b>\$45,606.70</b>	<b>\$46,070.70</b>	<b>\$4,667.84</b>
3510	Conservación y mantenimiento menor de inmueble	\$6,666.67	\$0.00	\$6,666.67	\$14,695.10	\$14,695.10	\$31,399.10	\$31,399.10	-\$8,028.43
3511	Conservación y mantenimiento menor de inmueble	\$6,666.67	\$0.00	\$6,666.67	\$14,695.10	\$14,695.10	\$31,399.10	\$31,399.10	-\$8,028.43
3520	Instalación, reparación y mantenimiento de mobili	\$1,666.67	\$0.00	\$1,666.67	\$290.00	\$290.00	\$290.00	\$290.00	\$1,376.67
3521	Instalación, reparación y mantenimiento de mobili	\$1,666.67	\$0.00	\$1,666.67	\$290.00	\$290.00	\$290.00	\$290.00	\$1,376.67
3530	Instalación, reparación y mantenimiento de equipo	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3531	Instalación, reparación y mantenimiento de equipo	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3550	Reparación y mantenimiento de equipo de transpo	\$8,333.33	\$4,350.00	\$12,683.33	\$10,249.40	\$9,660.40	\$12,757.60	\$13,221.60	\$3,022.93
3551	Reparación y mantenimiento de equipo de transpo	\$8,333.33	\$4,350.00	\$12,683.33	\$10,249.40	\$9,660.40	\$12,757.60	\$13,221.60	\$3,022.93
3570	Instalación, reparación y mantenimiento de maquir	\$4,166.67	\$290.00	\$4,456.67	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$3,296.67



**MUNICIPIO DE SAN CIRO DE ACOSTA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr/2019 Al 30/abr/2019**

Usr: JORGE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/may/2019  
hora de Impresión 11:53 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$4,166.67	\$290.00	\$4,456.67	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$3,296.67
3590	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3591	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$17,499.99</b>	<b>\$0.00</b>	<b>\$17,499.99</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$11,699.99</b>
3610	Difusión por radio, televisión y otros medios de me	\$16,666.66	\$0.00	\$16,666.66	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$10,866.66
3611	Difusión por radio, televisión y otros medios de me	\$8,333.33	\$0.00	\$8,333.33	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$2,533.33
3612	Informe de Gobierno	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3690	Otros servicios de información	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3691	Otros servicios de información	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$75,833.34</b>	<b>\$7,022.08</b>	<b>\$82,855.42</b>	<b>\$38,451.69</b>	<b>\$38,451.69</b>	<b>\$38,451.69</b>	<b>\$38,451.69</b>	<b>\$44,403.73</b>
3710	Pasajes aéreos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3711	Pasajes aéreos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3720	Pasajes terrestres	\$4,166.67	\$0.00	\$4,166.67	\$320.00	\$320.00	\$320.00	\$320.00	\$3,846.67
3721	Pasajes terrestres	\$4,166.67	\$0.00	\$4,166.67	\$320.00	\$320.00	\$320.00	\$320.00	\$3,846.67
3750	Viáticos en el país	\$56,666.66	\$7,022.08	\$63,688.74	\$38,131.69	\$38,131.69	\$38,131.69	\$38,131.69	\$25,557.05
3751	Viáticos en el país	\$56,666.66	\$7,022.08	\$63,688.74	\$38,131.69	\$38,131.69	\$38,131.69	\$38,131.69	\$25,557.05
3760	Viáticos en el extranjero	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3761	Viáticos en el extranjero	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3790	Otros servicios de traslado y hospedaje	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
3791	Otros servicios de traslado y hospedaje	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$83,925.69</b>	<b>\$69,625.69</b>	<b>\$100,161.32</b>	<b>\$100,161.32</b>	<b>-\$4,625.69</b>
3810	Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$5,390.03	\$5,390.03	\$8,333.33
3811	Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$5,390.03	\$5,390.03	\$8,333.33
3820	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$83,925.69	\$69,625.69	\$94,771.29	\$94,771.29	-\$52,959.02
3821	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$83,925.69	\$69,625.69	\$94,771.29	\$94,771.29	-\$52,959.02
3840	Exposiciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3841	Exposiciones	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3843	Espectaculos Culturales	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$141,213.00</b>	<b>\$141,213.00</b>	<b>\$141,213.00</b>	<b>\$141,213.00</b>	<b>-\$81,213.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$5,833.33	\$0.00	\$5,833.33	\$26,536.00	\$26,536.00	\$26,536.00	\$26,536.00	-\$20,702.67
3951	Penas, multas, accesorios y actualizaciones	\$5,833.33	\$0.00	\$5,833.33	\$26,536.00	\$26,536.00	\$26,536.00	\$26,536.00	-\$20,702.67
3980	Impuesto sobre nóminas y otros que se deriven de	\$54,166.67	\$0.00	\$54,166.67	\$114,677.00	\$114,677.00	\$114,677.00	\$114,677.00	-\$60,510.33
3981	Impuesto sobre nóminas y otros que se deriven de	\$54,166.67	\$0.00	\$54,166.67	\$114,677.00	\$114,677.00	\$114,677.00	\$114,677.00	-\$60,510.33
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$104,375.01</b>	<b>\$0.00</b>	<b>\$104,375.01</b>	<b>\$152,800.83</b>	<b>\$152,800.83</b>	<b>\$160,720.31</b>	<b>\$160,720.31</b>	<b>-\$48,425.82</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$77,500.01</b>	<b>\$0.00</b>	<b>\$77,500.01</b>	<b>\$130,144.83</b>	<b>\$130,144.83</b>	<b>\$138,064.31</b>	<b>\$138,064.31</b>	<b>-\$52,644.82</b>
4410	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$38,095.27	\$38,095.27	\$39,075.27	\$39,075.27	\$3,571.40
4411	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$38,095.27	\$38,095.27	\$39,075.27	\$39,075.27	\$3,571.40
4420	Becas y otras ayudas para programas de capacita	\$25,000.00	\$0.00	\$25,000.00	\$15,588.91	\$15,588.91	\$22,148.39	\$22,148.39	\$9,411.09
4421	Becas y otras ayudas para programas de capacita	\$25,000.00	\$0.00	\$25,000.00	\$15,588.91	\$15,588.91	\$22,148.39	\$22,148.39	\$9,411.09
4430	Ayudas sociales a instituciones de enseñanza	\$4,166.67	\$0.00	\$4,166.67	\$9,457.99	\$9,457.99	\$9,457.99	\$9,457.99	-\$5,291.32
4431	Ayudas sociales a instituciones de enseñanza	\$4,166.67	\$0.00	\$4,166.67	\$9,457.99	\$9,457.99	\$9,457.99	\$9,457.99	-\$5,291.32
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,166.67	\$0.00	\$4,166.67	\$2,116.67	\$2,116.67	\$2,116.67	\$2,116.67	\$2,050.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,166.67	\$0.00	\$4,166.67	\$2,116.67	\$2,116.67	\$2,116.67	\$2,116.67	\$2,050.00
4470	Ayudas sociales a entidades de interés público	\$2,500.00	\$0.00	\$2,500.00	\$64,885.99	\$64,885.99	\$65,265.99	\$65,265.99	-\$62,385.99
4471	Ayudas sociales a entidades de interés público	\$2,500.00	\$0.00	\$2,500.00	\$64,885.99	\$64,885.99	\$65,265.99	\$65,265.99	-\$62,385.99
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$26,875.00</b>	<b>\$0.00</b>	<b>\$26,875.00</b>	<b>\$22,656.00</b>	<b>\$22,656.00</b>	<b>\$22,656.00</b>	<b>\$22,656.00</b>	<b>\$4,219.00</b>
4510	Pensiones	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
4511	Pensiones	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$22,500.01</b>	<b>\$0.00</b>	<b>\$22,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$10,550.00</b>	<b>\$22,500.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,833.34</b>	<b>\$0.00</b>	<b>\$10,833.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$10,550.00</b>	<b>\$10,833.34</b>
5110	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5111	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5150	Equipo de cómputo y de tecnologías de la informar	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$10,550.00	\$10,550.00	\$4,166.67
5151	Equipo de cómputo y de tecnología de la informaci	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$10,550.00	\$10,550.00	\$4,166.67
5190	Otros mobiliarios y equipos de administración	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5191	Otros mobiliarios y equipos de administración	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
5210	Equipos y aparatos audiovisuales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5211	Equipos y aparatos audiovisuales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5230	Cámaras fotográficas y de video	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5231	Cámaras fotográficas y de video	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.67</b>
5490	Otros equipos de transporte	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5491	Otros equipos de transporte	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5670	Herramientas y máquinas-herramienta	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	Herramientas y máquinas-herramienta	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
5690	Otros equipos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
5691	Otros equipos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
5910	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5911	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,082,532.58</b>	<b>\$348,946.67</b>	<b>\$3,431,479.25</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$2,931,479.25</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,082,532.58</b>	<b>-\$151,053.33</b>	<b>\$2,931,479.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,931,479.25</b>
6120	Edificación no habitacional	\$1,454,166.66	-\$189,354.08	\$1,264,812.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,812.58
6127	Construcción y/o Rehabilitación de Infraestructura	\$1,454,166.66	-\$189,354.08	\$1,264,812.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,812.58
6160	Otras construcciones de ingeniería civil u obra pes	\$1,628,365.92	\$38,300.75	\$1,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.67
6161	Otras construcciones de ingeniería civil u obra pes	\$1,628,365.92	\$38,300.75	\$1,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.67
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$93,333.33</b>	<b>\$0.00</b>	<b>\$93,333.33</b>	<b>\$60,672.00</b>	<b>\$60,672.00</b>	<b>\$60,672.00</b>	<b>\$60,672.00</b>	<b>\$32,661.33</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$93,333.33</b>	<b>\$0.00</b>	<b>\$93,333.33</b>	<b>\$60,672.00</b>	<b>\$60,672.00</b>	<b>\$60,672.00</b>	<b>\$60,672.00</b>	<b>\$32,661.33</b>
9910	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$60,672.00	\$60,672.00	\$60,672.00	\$60,672.00	\$32,661.33
9911	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$60,672.00	\$60,672.00	\$60,672.00	\$60,672.00	\$32,661.33
<b>Total</b>		<b>\$4,753,365.93</b>	<b>\$538,300.75</b>	<b>\$5,291,666.68</b>	<b>\$2,472,790.18</b>	<b>\$2,457,282.18</b>	<b>\$2,568,757.55</b>	<b>\$2,572,727.56</b>	<b>\$2,834,384.50</b>