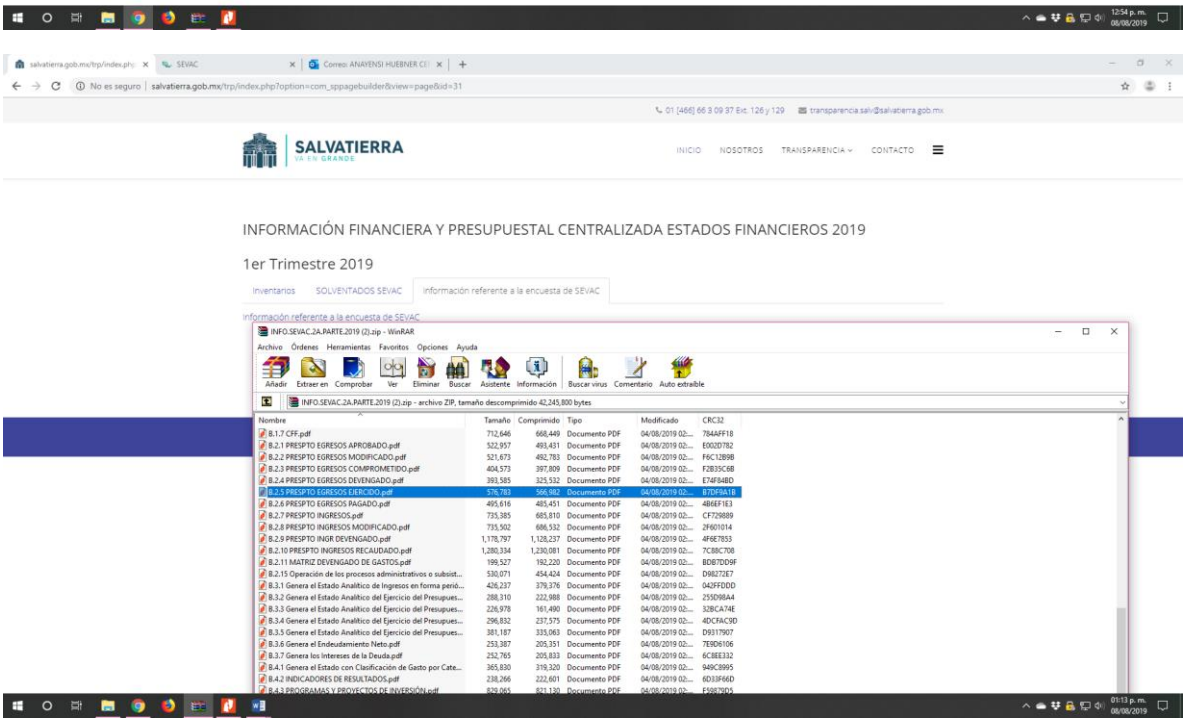
B.2.5 PRESPTO EGRESOS EJERCIDO



Informe Tratar Pasar a Vista Detalles Opciones Sistema Ayuda

CG-AF-FDO-PROGP-PP

Columna

Informes
- CG-AF-FDO-PROGP-PP
- AF-CG-FDO-PROGP-PP
- FDO-CG-AF-PROGP-PP
- PROGP-CG-AF-FDO-PP
- PP-AF-FDO-CG-PROGP
- PROGP-AF-FDO-CG-PP

Variación: Tipo posición
- * (2) Ingreso - (3) Gasto
  - 2 Ingresos
  - 3 Gastos

Gobierno del Estado de Guanajuato (Mpios)
Entidad CP: M27 Mpio. de Salvatierra
Edo. Sit.Presupuestal Ejercicio 2019
Del Periodo: 1 Al Periodo: 6
Mandante: Productive Numero: 400

Centro Gestor : *
Fondo : *
PosPre: * :
Prog.Finac: *

Usuario: MORTEGAL
2FMPI01
Hr. salida: 09:11:59
Fecha salida: 02.08.2019

CG-AF-FDO-PROGP-PP	Asignado	Suplemento	Devolución	Modificado	Compromiso	Devengado	Pagado	Ej. Total	X Ejercer
2112 Equipos menores de oficina	3,099.00			3,099.00					3,099.00
2531 Medicinas y prod far	429.02			429.02					429.02
2612 Combus p Serv pub	5,736.61			5,736.61					5,736.61
3751 Viáticos nacionales	91,030.41			91,030.41			228.01	228.01	90,802.40
4391 Otros subsidios	8,973.50			8,973.50		847.00	910.07	1,757.07	7,216.43
** 1500519 Particip Federale 19	1,500,965.81	712,783.57	360,000.00-	1,853,749.38	3,710.90	244,680.14	698,283.47	946,674.51	907,074.87
* E0001 PRESIDENTE MUNICIPAL	1,500,965.81	712,783.57	360,000.00-	1,853,749.38	3,710.90	244,680.14	698,283.47	946,674.51	907,074.87
3611 Difusión Activ Gub	23,200.00			23,200.00					23,200.00
3751 Viáticos nacionales	455,931.53			455,931.53					455,931.53
4391 Otros subsidios	721,834.28	352,783.57	360,000.00-	714,617.85	3,710.90	244,680.14	188,283.47	436,674.51	277,943.34
4451 Donativos Inst sin	300,000.00	360,000.00		660,000.00			510,000.00	510,000.00	150,000.00
**** 31111-0102 SINDICO	868,459.14			868,459.14	41,400.00	77,832.14	350,887.56	470,119.70	398,339.44
*** 1.1.1 LEGISLACION	868,459.14			868,459.14	41,400.00	77,832.14	350,887.56	470,119.70	398,339.44
** 1400319 Recurso Propio 2019	868,459.14			868,459.14	41,400.00	77,832.14	350,887.56	470,119.70	398,339.44
* E0002 SINDICO	868,459.14			868,459.14	41,400.00	77,832.14	350,887.56	470,119.70	398,339.44
1111 Dietas	517,277.52			517,277.52			268,983.95	268,983.95	248,293.57
1323 Gratif fin de año	86,212.92			86,212.92					86,212.92
1531 Prestaciones de retiro	36,829.70			36,829.70			21,903.61	21,903.61	14,926.09
1592 Otras prestaciones	48,000.00			48,000.00		36,432.12		36,432.12	11,567.88
2112 Equipos menores de oficina	3,099.00			3,099.00					3,099.00
2612 Combus p Serv pub	83,700.00			83,700.00	41,400.00	41,400.02		82,800.02	899.98
3751 Viáticos nacionales	340.00			340.00					340.00
4391 Otros subsidios	93,000.00			93,000.00			60,000.00	60,000.00	33,000.00
**** 31111-0103 REGIDORES	8,523,529.47	34,173.02	34,173.02-	8,523,529.47	414,000.00	826,173.39	3,272,804.96	4,512,978.38	4,010,551.09
*** 1.1.1 LEGISLACION	8,523,529.47	34,173.02	34,173.02-	8,523,529.47	414,000.00	826,173.39	3,272,804.96	4,512,978.38	4,010,551.09
** 1400319 Recurso Propio 2019	8,523,529.47	34,173.02	34,173.02-	8,523,529.47	414,000.00	826,173.39	3,272,804.96	4,512,978.38	4,010,551.09
* E0003 REGIDORES	8,523,529.47	34,173.02	34,173.02-	8,523,529.47	414,000.00	826,173.39	3,272,804.96	4,512,978.38	4,010,551.09
1111 Dietas	4,741,891.20			4,741,891.20			2,465,779.50	2,465,779.50	2,276,111.70
1131 Sueldos Base	70,263.69			70,263.69					70,263.69
1321 Prima Vacacional	1,171.06			1,171.06					1,171.06
1323 Gratif fin de año	798,122.28			798,122.28					798,122.28
1531 Prestaciones de retiro	337,591.58			337,591.58			200,791.10	200,791.10	136,800.48
1592 Otras prestaciones	480,000.00			480,000.00		364,321.20		364,321.20	115,678.80
2111 Mat y útiles oficin	517.72	3,992.69		4,510.41		4,207.63		4,207.63	302.78
2112 Equipos menores de oficina	30,989.97		1,958.34-	29,031.63		10,750.00	2,233.01	12,983.01	16,048.62
2121 Maty Utiles impresi		1,113.60		1,113.60		1,113.60		1,113.60	
2142 Equipos Mem Tec Inf	3,625.00			3,625.00			100.00	100.00	3,525.00
2161 Material de limpieza	237.30	1,489.76		1,727.06		754.00	334.00	1,088.00	639.06
2212 Prod Alimen instal	3,601.55			3,601.55			1,679.00	1,679.00	1,922.55
2481 Materiales complementarios		1,950.02		1,950.02			1,950.02	1,950.02	
2491 Materiales diversos	266.00	570.02		836.02		570.02		570.02	266.00
2612 Combus p Serv pub	837,999.00			837,999.00	414,000.00	414,000.00		828,000.00	9,999.00
2941 Ref Eq Cómputo		1,151.88		1,151.88		1,151.88		1,151.88	
3361 Impresiones docofic	25,000.00			25,000.00					25,000.00

GRP (1) 400 | gdgmexauv03 | INS

10:08 a. m. 02/08/2019

Documento Tratar Pasar a Opciones Detalles Entorno Sistema Ayuda

Resumen de documentos: Visualizar

Seleccionar Grabar Datos fiscales

Cl.doc. : KR (Contab. Acreedor) Documento normal
Nº doc. 2301352 Sociedad M27 Ejercicio 2019
Fe.docum. 23.04.2019 Fecha contab. 23.04.2019 Periodo 04
Calc.impuestos
Referen. FACT E 29408
Moneda doc. MXP
Txt.cab.doc. CONSUMO COMBUSTIBLE

Pos	CT	Cuenta	Txt.brev.libro may	Lib.mayor	PosPre	Texto breve cuenta	Importe	Fondo	Ce.gestor	ProgrF	Área f	Texto	IO	VP	Asignación	Reser.ant.	Compens.	Doc.comp.	Orden
1	40	512602611	Combus p Seg pub	512602611	2611	Combus p Seg pub	416.80	1500519	31111-0708	E0024	2.2.6	CONSUMO COMBUSTIBLE PARQUE EL SABINAL			FACT E 29408	2700000217			
2	40	512602611	Combus p Seg pub	512602611	2611	Combus p Seg pub	1,250.40	1500519	31111-0804	E0025	1.3.4	CONSUMO COMBUSTIBLE CENTRO IMPULSO AL CAMPO			FACT E 29408	2700000217			
3	40	512602611	Combus p Seg pub	512602611	2611	Combus p Seg pub	416.80	1500519	31111-0801	E0025	1.3.4	CONSUMO COMBUSTIBLE CONSTRUCCION DE COMUNIDAD			FACT E 29408	2700000217			
4	40	512602611	Combus p Seg pub	512602611	2611	Combus p Seg pub	833.60	1500519	31111-1201	E0035	1.3.4	CONSUMO COMBUSTIBLE DESARROLLO URBANO Y MEDIO AMBI			FACT E 29408	2700000217			
5	40	512602612	Combus p Serv pub	512602612	2612	Combus p Serv pub	904.60	1400319	31111-0302	E0010	1.1.2	CONSUMO COMBUSTIBLE FISCALIZACION Y ALCOHOLES			FACT E 29408	2700000217			
6	40	512602612	Combus p Serv pub	512602612	2612	Combus p Serv pub	312.60	1400319	31111-0305	E0011	1.1.1	CONSUMO COMBUSTIBLE DIRECCION DE JURIDICO			FACT E 29408	2700000217			
7	40	512602612	Combus p Serv pub	512602612	2612	Combus p Serv pub	2,120.10	1400319	31111-0201	E0004	1.3.4	CONSUMO COMBUSTIBLE DESPACHO PRESIDENCIA MUNICIPAL			FACT E 29408	2700000217			
8	40	512602611	Combus p Seg pub	512602611	2611	Combus p Seg pub	11,534.60	1500519	31111-1003	E0032	1.7.2	CONSUMO COMBUSTIBLE PROTECCION CIVIL			FACT E 29408	2700000217			
9	40	512602612	Combus p Serv pub	512602612	2612	Combus p Serv pub	1,100.50	1400319	31111-0401	E0013	1.5.1	CONSUMO COMBUSTIBLE TESORERIA MUNICIPAL			FACT E 29408	2700000217			
* Indicador Debe/Haber S							18,892.00												
10	31	M27P000375	Prov por pagar CP	211200001	ASOCI-	SERVICIO CULIACAN SA	18,892.00-					CONSUMO COMBUSTIBLE DEPENDENCIAS		T	FACT E 29408		30.05.2019	5302176	
* Indicador Debe/Haber H							18,892.00-												
**							0.00												

GRP (2) 400 | gdgmexauv03 | INS

10:09 a. m. 02/08/2019

Programa Tratar Pasar a Sistema Ayuda

Edo. de Situacion Presupuestal Economico (FM-640)

Seleccion de Codigos

Entidad CP	M27	a	
Division	M270	a	
Centro Gestor		a	
Macroproceso/Proyecto		a	
Proceso		a	
Pos. Finan.		a	
Fondos		a	

Egresos/ingresos

☑ Egresos ☐ Ingresos ☐ Genera Archivo Local

Datos Complementarios

Nivel de Expansion 8 Partida

Ejercicio 2019 del Periodo 1 al 6

☐ Graba para BW

Tipo de Acumulados

☑ Fondo ☐ Pos. Pres. ☐ Cap. de Gasto ☑ Preliminar

Visualizacion en Reporte

☐ Saltos Pagina ☑ Detalles ☐ Contabilidad ☐ Anexo

☑ G.Operacion ☑ Inversion ☑ Ejercido ☐ Columnas de textos

Integracion del Detalle

☑ Resumen
☑ Calendarizado
☑ Comprometido
☑ Devengado
☑ Pagado
☑ Total Ejercido
☑ Economia
☑ Total Economias al Mes

Seleccion de Presupuesto

GRP (3) 400 | gdgmexauv03 | INS | 01:00 p. m. 30/08/2019

Lista Tratar Pasar a Sistema Ayuda

Edo. de Situacion Presupuestal Economico (FM-640)

30.08.2019 GOBIERNO DEL ESTADO DE GUANAJUATO PRESUPUESTO <* 2019 *> Secretaria de Finanzas y Administracion 1
13:00:12 Estado de Situacion Presupuestal Economico al mes de Junio de 2019 GRP

Entidad CP: IEQM27 Division: M270 a UR: a Macro/Proy.: a A. Func.: a Partida: a Nivel Ext: 8 Ejercicio: 2019 Periodo: 06

Codigo Presupuestal	DESCRIPCION	Asignado / Suplementos	Devoluciones	Modificado	Comprometido	Preliminares	Devengado	Pagado	Total Ejercido	%	SALDO	%
ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL

TOTAL PRESUPUESTO DE EGRESOS DE LA ENTIDAD M27

	284,280,341.95	100,767,348.39	10,947,343.96-	374,100,346.38	28,382,551.57	0.00	40,638,187.15	118,138,576.50	187,159,315.22	50.0	186,941,031.16	50.0				
CAL.	27,981,042.33	27,981,041.53	62,371,678.30	29,717,932.55	27,981,041.14	27,759,127.51	30,403,250.61	27,981,041.08	27,981,041.40	27,981,041.29	27,981,041.10	27,981,067.74	374,100,346.38			
COM.	56,510,485.09	19,343,302.42-	13,304,260.98-	8,556,234.41	8,214,114.43	12,250,718.96-	0.00	0.00	0.00	0.00	0.00	0.00	28,382,551.57			
PRE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEV.	7,866,425.08	7,762,836.00	4,215,454.98	6,993,281.16	7,640,207.07	6,159,982.86	0.00	0.00	0.00	0.00	0.00	0.00	40,638,187.15			
PAG.	17,726,980.98	21,272,209.06	18,607,867.56	18,183,424.70	20,429,845.92	21,918,248.28	0.00	0.00	0.00	0.00	0.00	0.00	118,138,576.50			
EJE.	82,103,891.15	9,691,742.64	9,519,061.56	33,732,940.27	36,284,167.42	15,827,512.18	0.00	0.00	0.00	0.00	0.00	0.00	187,159,315.22			
ECO.	54,122,848.82-	18,289,298.69	52,852,616.74	4,015,007.72-	8,303,126.28-	11,931,615.33	30,403,250.61	27,981,041.08	27,981,041.40	27,981,041.29	27,981,041.10	27,981,067.74	186,941,031.16			
Al mes: 06	Calendarizado:	203,791,863.16	Compromiso:	28,382,551.57	Preliminar:	0.00	Devengado:	40,638,187.15	Pagado:	118,138,576.50	Ejercido:	187,159,315.22	Economia:	16,632,547.94		

M270 Salvatierra

	284,280,341.95	100,767,348.39	10,947,343.96-	374,100,346.38	28,382,551.57	0.00	40,638,187.15	118,138,576.50	187,159,315.22	50.0	186,941,031.16	50.0				
CAL.	27,981,042.33	27,981,041.53	62,371,678.30	29,717,932.55	27,981,041.14	27,759,127.51	30,403,250.61	27,981,041.08	27,981,041.40	27,981,041.29	27,981,041.10	27,981,067.74	374,100,346.38			
COM.	56,510,485.09	19,343,302.42-	13,304,260.98-	8,556,234.41	8,214,114.43	12,250,718.96-	0.00	0.00	0.00	0.00	0.00	0.00	28,382,551.57			
PRE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEV.	7,866,425.08	7,762,836.00	4,215,454.98	6,993,281.16	7,640,207.07	6,159,982.86	0.00	0.00	0.00	0.00	0.00	0.00	40,638,187.15			
PAG.	17,726,980.98	21,272,209.06	18,607,867.56	18,183,424.70	20,429,845.92	21,918,248.28	0.00	0.00	0.00	0.00	0.00	0.00	118,138,576.50			
EJE.	82,103,891.15	9,691,742.64	9,519,061.56	33,732,940.27	36,284,167.42	15,827,512.18	0.00	0.00	0.00	0.00	0.00	0.00	187,159,315.22			
ECO.	54,122,848.82-	18,289,298.69	52,852,616.74	4,015,007.72-	8,303,126.28-	11,931,615.33	30,403,250.61	27,981,041.08	27,981,041.40	27,981,041.29	27,981,041.10	27,981,067.74	186,941,031.16			
Al mes: 06	Calendarizado:	203,791,863.16	Compromiso:	28,382,551.57	Preliminar:	0.00	Devengado:	40,638,187.15	Pagado:	118,138,576.50	Ejercido:	187,159,315.22	Economia:	16,632,547.94		

M270 31111-0101 PRESIDENTE MUNICIPAL

	2,793,715.00	712,783.57	360,000.00-	3,146,498.57	3,710.90	0.00	281,959.26	1,247,483.80	1,533,153.96	48.7	1,613,344.61	51.3				
CAL.	262,208.19	262,208.17	262,208.17	262,208.17	262,208.17	262,208.18	262,208.17	262,208.17	262,208.17	262,208.17	262,208.17	262,208.67	3,146,498.57			
COM.	202,085.86	98,857.08-	92,690.28-	192,473.49	103,871.93-	95,429.16-	0.00	0.00	0.00	0.00	0.00	0.00	3,710.90			
PRE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEV.	33,117.30	19,970.32	47,579.22	70,345.62	78,858.60	32,088.20	0.00	0.00	0.00	0.00	0.00	0.00	281,959.26			
PAG.	108,525.88	138,475.66	109,467.41	609,095.84	140,856.75	141,062.26	0.00	0.00	0.00	0.00	0.00	0.00	1,247,483.80			
EJE.	343,729.04	59,588.90	64,356.35	571,914.95	115,843.42	77,721.30	0.00	0.00	0.00	0.00	0.00	0.00	1,533,153.96			
ECO.	81,520.85-	202,619.27	197,851.82	609,706.78-	146,364.75	184,486.88	262,208.17	262,208.17	262,208.17	262,208.17	262,208.17	262,208.67	1,613,344.61			
Al mes: 06	Calendarizado:	1,573,249.05	Compromiso:	3,710.90	Preliminar:	0.00	Devengado:	281,959.26	Pagado:	1,247,483.80	Ejercido:	1,533,153.96	Economia:	40,095.09		

M270 31111-0101 1.3.4 FUNCION PUBLICA

	2,793,715.00	712,783.57	360,000.00-	3,146,498.57	3,710.90	0.00	281,959.26	1,247,483.80	1,533,153.96	48.7	1,613,344.61	51.3				
CAL.	262,208.19	262,208.17	262,208.17	262,208.17	262,208.17	262,208.18	262,208.17	262,208.17	262,208.17	262,208.17	262,208.17	262,208.67	3,146,498.57			
COM.	202,085.86	98,857.08-	92,690.28-	192,473.49	103,871.93-	95,429.16-	0.00	0.00	0.00	0.00	0.00	0.00	3,710.90			
PRE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEV.	33,117.30	19,970.32	47,579.22	70,345.62	78,858.60	32,088.20	0.00	0.00	0.00	0.00	0.00	0.00	281,959.26			
PAG.	108,525.88	138,475.66	109,467.41	609,095.84	140,856.75	141,062.26	0.00	0.00	0.00	0.00	0.00	0.00	1,247,483.80			
EJE.	343,729.04	59,588.90	64,356.35	571,914.95	115,843.42	77,721.30	0.00	0.00	0.00	0.00	0.00	0.00	1,533,153.96			
ECO.	81,520.85-	202,619.27	197,851.82	609,706.78-	146,364.75	184,486.88	262,208.17	262,208.17	262,208.17	262,208.17	262,208.17	262,208.67	1,613,344.61			
Al mes: 06	Calendarizado:	1,573,249.05	Compromiso:	3,710.90	Preliminar:	0.00	Devengado:	281,959.26	Pagado:	1,247,483.80	Ejercido:	1,533,153.96	Economia:	40,095.09		

M270 31111-0101 1.3.4 E0001 PRESIDENTE MUNICIPAL

GRP (3) 400 | gdgmexauv03 | INS | 01:00 p. m. 30/08/2019