

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jul./2019
hora de Impresión 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$38,200,000.00	\$103,987.95	\$38,303,987.95	\$14,600,096.90	\$14,600,096.90	\$14,600,096.90	\$14,600,096.90	\$23,703,891.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$35,100,000.00	\$175,896.05	\$35,275,896.05	\$13,826,992.38	\$13,826,992.38	\$13,826,992.38	\$13,826,992.38	\$21,448,903.67
1110	Dietas	\$3,900,000.00	\$0.40	\$3,900,000.40	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$2,383,708.90
1111	Dietas	\$3,900,000.00	\$0.40	\$3,900,000.40	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$2,383,708.90
1130	Sueldos base al personal permanente	\$31,200,000.00	\$175,895.65	\$31,375,895.65	\$12,310,700.88	\$12,310,700.88	\$12,310,700.88	\$12,310,700.88	\$19,065,194.77
1131	Sueldos base al personal permanente	\$31,200,000.00	\$175,895.65	\$31,375,895.65	\$12,310,700.88	\$12,310,700.88	\$12,310,700.88	\$12,310,700.88	\$19,065,194.77
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,100,000.00	-\$229,338.34	\$2,870,661.66	\$600,030.24	\$600,030.24	\$600,030.24	\$600,030.24	\$2,270,631.42
1320	Primas de vacaciones, dominical y gratificación de	\$2,750,000.00	-\$360,761.16	\$2,389,238.84	\$206,462.84	\$206,462.84	\$206,462.84	\$206,462.84	\$2,182,776.00
1321	Primas de vacaciones	\$1,150,000.00	-\$103,863.56	\$1,046,136.44	\$189,382.42	\$189,382.42	\$189,382.42	\$189,382.42	\$856,754.02
1323	gratificaciones anuales	\$1,600,000.00	-\$256,897.60	\$1,343,102.40	\$17,080.42	\$17,080.42	\$17,080.42	\$17,080.42	\$1,326,021.98
1330	Horas extraordinarias	\$350,000.00	-\$42,405.60	\$307,594.40	\$218,779.88	\$218,779.88	\$218,779.88	\$218,779.88	\$88,814.52
1331	Horas extraordinarias	\$350,000.00	-\$42,405.60	\$307,594.40	\$218,779.88	\$218,779.88	\$218,779.88	\$218,779.88	\$88,814.52
1340	Compensaciones	\$0.00	\$173,828.42	\$173,828.42	\$174,787.52	\$174,787.52	\$174,787.52	\$174,787.52	-\$959.10
1341	Compensaciones	\$0.00	\$173,828.42	\$173,828.42	\$174,787.52	\$174,787.52	\$174,787.52	\$174,787.52	-\$959.10
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$157,430.24	\$157,430.24	\$173,074.28	\$173,074.28	\$173,074.28	\$173,074.28	-\$15,644.04
1520	Indemnizaciones	\$0.00	\$119,175.65	\$119,175.65	\$134,819.69	\$134,819.69	\$134,819.69	\$134,819.69	-\$15,644.04
1521	Indemnizaciones	\$0.00	\$119,175.65	\$119,175.65	\$134,819.69	\$134,819.69	\$134,819.69	\$134,819.69	-\$15,644.04
1540	Prestaciones contractuales	\$0.00	\$38,254.59	\$38,254.59	\$38,254.59	\$38,254.59	\$38,254.59	\$38,254.59	\$0.00
1541	Prestaciones contractuales	\$0.00	\$38,254.59	\$38,254.59	\$38,254.59	\$38,254.59	\$38,254.59	\$38,254.59	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,467,000.00	\$175,079.25	\$6,642,079.25	\$3,174,835.05	\$3,174,835.03	\$2,932,052.13	\$2,930,911.97	\$3,467,244.22
2100	Materiales de administración, emisión de docue	\$780,100.00	-\$10,398.32	\$769,701.68	\$315,763.17	\$315,763.17	\$299,544.54	\$299,543.94	\$453,938.51
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$16,784.18	\$186,784.18	\$81,201.21	\$81,201.21	\$76,907.40	\$76,907.40	\$105,582.97
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$16,784.18	\$186,784.18	\$81,201.21	\$81,201.21	\$76,907.40	\$76,907.40	\$105,582.97
2120	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$10,349.57	\$219,650.43	\$100,101.50	\$100,101.50	\$98,941.50	\$98,941.50	\$119,548.93
2121	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$10,349.57	\$219,650.43	\$100,101.50	\$100,101.50	\$98,941.50	\$98,941.50	\$119,548.93
2140	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$1,509.35	\$10,990.65	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$7,291.65
2141	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$1,509.35	\$10,990.65	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$7,291.65
2150	Material impreso e información digital	\$1,600.00	\$0.00	\$1,600.00	\$79.00	\$79.00	\$79.00	\$79.00	\$1,521.00
2151	Material impreso e información digital	\$1,600.00	\$0.00	\$1,600.00	\$79.00	\$79.00	\$79.00	\$79.00	\$1,521.00
2160	Material de limpieza	\$250,000.00	-\$12,795.88	\$237,204.12	\$89,220.46	\$89,220.46	\$78,455.64	\$78,455.04	\$147,983.66
2161	Material de limpieza	\$250,000.00	-\$12,795.88	\$237,204.12	\$89,220.46	\$89,220.46	\$78,455.64	\$78,455.04	\$147,983.66
2170	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$302.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$302.00
2180	Materiales para el registro e identificación de bienes	\$115,000.00	-\$3,291.70	\$111,708.30	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$71,708.30

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	Materiales para el registro e identificación de bienes	\$115,000.00	-\$3,291.70	\$111,708.30	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$71,708.30
2200	ALIMENTOS Y UTENSILIOS	\$316,000.00	\$14,406.21	\$330,406.21	\$168,354.66	\$168,354.66	\$154,376.86	\$154,228.80	\$162,051.55
2210	Productos alimenticios para personas	\$315,000.00	-\$6,334.29	\$308,665.71	\$147,876.66	\$147,876.66	\$133,898.86	\$133,750.80	\$160,789.05
2211	Alimentación en oficinas o lugares de trabajo	\$115,000.00	-\$9,387.69	\$105,612.31	\$26,201.65	\$26,201.65	\$22,028.65	\$22,028.65	\$79,410.66
2212	Alimentación en eventos oficiales	\$200,000.00	\$3,053.40	\$203,053.40	\$121,675.01	\$121,675.01	\$111,870.21	\$111,722.15	\$81,378.39
2220	Productos alimenticios para animales	\$0.00	\$20,740.50	\$20,740.50	\$20,478.00	\$20,478.00	\$20,478.00	\$20,478.00	\$262.50
2221	Productos alimenticios para animales	\$0.00	\$20,740.50	\$20,740.50	\$20,478.00	\$20,478.00	\$20,478.00	\$20,478.00	\$262.50
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$115.00	\$115.00	\$115.00	\$115.00	\$885.00
2310	Productos alimenticios, agropecuarios y forestales	\$1,000.00	\$0.00	\$1,000.00	\$115.00	\$115.00	\$115.00	\$115.00	\$885.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,000.00	\$0.00	\$1,000.00	\$115.00	\$115.00	\$115.00	\$115.00	\$885.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$551,400.00	\$46,487.86	\$597,887.86	\$275,096.02	\$275,096.00	\$266,398.62	\$266,398.62	\$322,791.86
2410	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$45,070.21	\$45,070.21	\$36,985.01	\$36,985.01	\$105,879.79
2411	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$45,070.21	\$45,070.21	\$36,985.01	\$36,985.01	\$105,879.79
2420	Cemento y productos de concreto	\$115,000.00	\$11,112.50	\$126,112.50	\$77,895.09	\$77,895.07	\$77,895.07	\$77,895.07	\$48,217.43
2421	Cemento y productos de concreto	\$115,000.00	\$11,112.50	\$126,112.50	\$77,895.09	\$77,895.07	\$77,895.07	\$77,895.07	\$48,217.43
2430	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$16,714.47	\$16,714.47	\$16,714.47	\$16,714.47	\$19,437.53
2431	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$16,714.47	\$16,714.47	\$16,714.47	\$16,714.47	\$19,437.53
2440	Madera y productos de madera	\$20,000.00	\$2,274.00	\$22,274.00	\$11,395.27	\$11,395.27	\$11,395.27	\$11,395.27	\$10,878.73
2441	Madera y productos de madera	\$20,000.00	\$2,274.00	\$22,274.00	\$11,395.27	\$11,395.27	\$11,395.27	\$11,395.27	\$10,878.73
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$55,000.00	\$2,441.21	\$57,441.21	\$13,853.80	\$13,853.80	\$13,241.62	\$13,241.62	\$43,587.41
2461	Material eléctrico y electrónico	\$55,000.00	\$2,441.21	\$57,441.21	\$13,853.80	\$13,853.80	\$13,241.62	\$13,241.62	\$43,587.41
2470	Artículos metálicos para la construcción	\$60,000.00	\$9,788.35	\$69,788.35	\$48,788.59	\$48,788.59	\$48,788.59	\$48,788.59	\$20,999.76
2471	Artículos metálicos para la construcción	\$60,000.00	\$9,788.35	\$69,788.35	\$48,788.59	\$48,788.59	\$48,788.59	\$48,788.59	\$20,999.76
2480	Materiales complementarios	\$11,400.00	\$1,730.60	\$13,130.60	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,340.30
2481	Materiales complementarios	\$11,400.00	\$1,730.60	\$13,130.60	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,340.30
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	\$17,039.20	\$117,039.20	\$58,588.29	\$58,588.29	\$58,588.29	\$58,588.29	\$58,450.91
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	\$17,039.20	\$117,039.20	\$58,588.29	\$58,588.29	\$58,588.29	\$58,588.29	\$58,450.91
2500	Productos químicos, farmacéuticos y de laboratorio	\$287,000.00	\$21,023.00	\$308,023.00	\$95,034.36	\$95,034.36	\$70,009.10	\$70,009.10	\$212,988.64
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$15,596.98	\$75,596.98	\$39,924.25	\$39,924.25	\$39,924.25	\$39,924.25	\$35,672.73
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$15,596.98	\$75,596.98	\$39,924.25	\$39,924.25	\$39,924.25	\$39,924.25	\$35,672.73

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2540	Materiales, accesorios y suministros médicos	\$0.00	\$61,549.15	\$61,549.15	\$541.04	\$541.04	\$541.04	\$541.04	\$61,008.11
2541	Materiales, accesorios y suministros médicos	\$0.00	\$61,549.15	\$61,549.15	\$541.04	\$541.04	\$541.04	\$541.04	\$61,008.11
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$56,123.13	\$93,876.87	\$6,376.87	\$6,376.87	\$5,621.71	\$5,621.71	\$87,500.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$56,123.13	\$93,876.87	\$6,376.87	\$6,376.87	\$5,621.71	\$5,621.71	\$87,500.00
2590	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$48,192.20	\$48,192.20	\$23,922.10	\$23,922.10	\$28,807.80
2591	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$48,192.20	\$48,192.20	\$23,922.10	\$23,922.10	\$28,807.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$52,329.98	\$3,652,329.98	\$1,801,373.12	\$1,801,373.12	\$1,640,609.28	\$1,640,057.77	\$1,850,956.86
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$52,329.98	\$3,652,329.98	\$1,801,373.12	\$1,801,373.12	\$1,640,609.28	\$1,640,057.77	\$1,850,956.86
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$52,329.98	\$3,652,329.98	\$1,801,373.12	\$1,801,373.12	\$1,640,609.28	\$1,640,057.77	\$1,850,956.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$275,000.00	-\$20,443.48	\$254,556.52	\$193,885.74	\$193,885.74	\$193,885.74	\$193,885.74	\$60,670.78
2710	Vestuario y uniformes	\$40,000.00	\$37,243.62	\$77,243.62	\$124,893.08	\$124,893.08	\$124,893.08	\$124,893.08	-\$47,649.46
2711	Vestuario y uniformes	\$40,000.00	\$37,243.62	\$77,243.62	\$124,893.08	\$124,893.08	\$124,893.08	\$124,893.08	-\$47,649.46
2720	Prendas de seguridad y protección personal	\$215,000.00	-\$57,687.10	\$157,312.90	\$65,767.59	\$65,767.59	\$65,767.59	\$65,767.59	\$91,545.31
2721	Prendas de seguridad y protección personal	\$215,000.00	-\$57,687.10	\$157,312.90	\$65,767.59	\$65,767.59	\$65,767.59	\$65,767.59	\$91,545.31
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,050.07	\$3,050.07	\$3,050.07	\$3,050.07	\$11,949.93
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,050.07	\$3,050.07	\$3,050.07	\$3,050.07	\$11,949.93
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$175.00	\$175.00	\$175.00	\$175.00	\$4,825.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$175.00	\$175.00	\$175.00	\$175.00	\$4,825.00
2800	Materiales y suministro para seguridad	\$0.00	\$2,000.00	\$2,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$538.40
2820	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$538.40
2821	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$538.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$656,500.00	\$69,674.00	\$726,174.00	\$323,751.38	\$323,751.38	\$305,651.39	\$305,211.40	\$402,422.62
2910	Herramientas menores	\$130,000.00	\$6,709.17	\$136,709.17	\$38,804.02	\$38,804.02	\$38,354.02	\$37,914.02	\$97,905.15
2911	Herramientas menores	\$130,000.00	\$6,709.17	\$136,709.17	\$38,804.02	\$38,804.02	\$38,354.02	\$37,914.02	\$97,905.15
2920	Refacciones y accesorios menores de edificios	\$5,500.00	\$724.50	\$6,224.50	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$4,015.82
2921	Refacciones y accesorios menores de edificios	\$5,500.00	\$724.50	\$6,224.50	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$4,015.82
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$1,259.11	\$1,259.11	\$1,259.11	\$1,259.11	\$13,740.89
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$1,259.11	\$1,259.11	\$1,259.11	\$1,259.11	\$13,740.89
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$53,907.03	\$553,907.03	\$246,779.58	\$246,779.58	\$229,129.59	\$229,129.60	\$307,127.45
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$53,907.03	\$553,907.03	\$246,779.58	\$246,779.58	\$229,129.59	\$229,129.60	\$307,127.45
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$8,333.30	\$14,333.30	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$20,366.69
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$8,333.30	\$14,333.30	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$20,366.69
3000	SERVICIOS GENERALES	\$19,088,000.00	\$3,166,967.04	\$22,254,967.04	\$9,025,852.53	\$9,024,984.02	\$8,754,642.42	\$8,717,922.40	\$13,229,983.02
3100	SERVICIOS BÁSICOS	\$12,035,000.00	\$1,953,368.71	\$13,988,368.71	\$5,056,879.02	\$5,056,879.02	\$5,056,879.02	\$5,056,879.02	\$8,931,489.69

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3110	Energía eléctrica	\$11,605,000.00	\$1,946,460.20	\$13,551,460.20	\$4,873,978.96	\$4,873,978.96	\$4,873,978.96	\$4,873,978.96	\$8,677,481.24
3111	Energía eléctrica	\$11,605,000.00	\$1,877,033.95	\$13,482,033.95	\$4,873,978.96	\$4,873,978.96	\$4,873,978.96	\$4,873,978.96	\$8,608,054.99
3112	Pago por estudio de factibilidad de servicio electric	\$0.00	\$69,426.25	\$69,426.25	\$0.00	\$0.00	\$0.00	\$0.00	\$69,426.25
3120	Gas	\$200,000.00	-\$10,049.29	\$189,950.71	\$73,284.06	\$73,284.06	\$73,284.06	\$73,284.06	\$116,666.65
3121	GAS	\$200,000.00	-\$10,049.29	\$189,950.71	\$73,284.06	\$73,284.06	\$73,284.06	\$73,284.06	\$116,666.65
3140	Telefonia Tradicional	\$230,000.00	\$16,957.80	\$246,957.80	\$109,616.00	\$109,616.00	\$109,616.00	\$109,616.00	\$137,341.80
3141	Telefonía tradicional	\$230,000.00	\$16,957.80	\$246,957.80	\$109,616.00	\$109,616.00	\$109,616.00	\$109,616.00	\$137,341.80
3200	SERVICIOS DE ARRENDAMIENTO	\$370,000.00	-\$12,052.90	\$357,947.10	\$53,763.39	\$53,763.39	\$41,540.80	\$41,540.80	\$304,183.71
3220	Arrendamiento de edificios	\$100,000.00	-\$3,250.00	\$96,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$81,750.00
3221	Arrendamiento de edificios	\$100,000.00	-\$3,250.00	\$96,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$81,750.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$8,802.90	\$141,197.10	\$12,222.59	\$12,222.59	\$0.00	\$0.00	\$128,974.51
3231	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$8,802.90	\$141,197.10	\$12,222.59	\$12,222.59	\$0.00	\$0.00	\$128,974.51
3260	Arrendamiento de maquinaria, otros equipos y herr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3290	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$43,459.20
3291	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$43,459.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$1,115,000.00	\$26,388.00	\$1,141,388.00	\$402,884.35	\$402,884.35	\$246,358.61	\$211,558.61	\$738,503.65
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$339,694.35	\$339,694.35	\$192,056.61	\$157,256.61	\$660,305.65
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$339,694.35	\$339,694.35	\$192,056.61	\$157,256.61	\$660,305.65
3340	Servicios de capacitación	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3390	Servicios profesionales, científicos y técnicoicos inte	\$100,000.00	\$7,638.00	\$107,638.00	\$44,440.00	\$44,440.00	\$35,552.00	\$35,552.00	\$63,198.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$7,638.00	\$107,638.00	\$44,440.00	\$44,440.00	\$35,552.00	\$35,552.00	\$63,198.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$93,000.00	\$737.21	\$93,737.21	\$20,222.52	\$20,222.52	\$20,222.52	\$20,222.52	\$73,514.69
3410	Servicios financieros y bancarios	\$70,000.00	\$737.21	\$70,737.21	\$20,222.52	\$20,222.52	\$20,222.52	\$20,222.52	\$50,514.69
3411	Servicios financieros y bancarios	\$70,000.00	\$737.21	\$70,737.21	\$20,222.52	\$20,222.52	\$20,222.52	\$20,222.52	\$50,514.69
3450	Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3451	Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$980,000.00	-\$128,928.85	\$851,071.15	\$275,325.87	\$275,325.87	\$236,058.30	\$236,058.30	\$575,745.28
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$83,333.35	\$566,666.65	\$204,618.00	\$204,618.00	\$172,548.40	\$172,548.40	\$362,048.65
3551	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$83,333.35	\$566,666.65	\$204,618.00	\$204,618.00	\$172,548.40	\$172,548.40	\$362,048.65
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$53,072.15	\$123,072.15	\$65,208.87	\$65,208.87	\$58,010.90	\$58,010.90	\$57,863.28
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$53,072.15	\$123,072.15	\$65,208.87	\$65,208.87	\$58,010.90	\$58,010.90	\$57,863.28
3580	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$104,166.65	\$145,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.35
3581	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$104,166.65	\$145,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.35
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$55,000.00	\$0.00	\$55,000.00	\$11,480.00	\$11,480.00	\$3,480.00	\$3,480.00	\$43,520.00
3610	Difusión por radio, televisión y otros medios de mer	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$21,520.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$21,520.00
3620	Difusión por radio, televisión y otros medios de mer	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$22,000.00
3621	Difusión por radio, televisión y otros medios de me	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$22,000.00
3700	Servicios de traslados y viáticos	\$200,000.00	\$14,726.93	\$214,726.93	\$59,616.48	\$59,616.48	\$59,616.48	\$59,616.48	\$155,110.45
3710	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$11,584.93	\$211,584.93	\$56,474.48	\$56,474.48	\$56,474.48	\$56,474.48	\$155,110.45
3751	Viáticos en el país	\$200,000.00	\$11,584.93	\$211,584.93	\$56,474.48	\$56,474.48	\$56,474.48	\$56,474.48	\$155,110.45
3800	SERVICIOS OFICIALES	\$2,600,000.00	\$1,054,422.29	\$3,654,422.29	\$2,261,180.30	\$2,260,311.79	\$2,205,986.09	\$2,204,066.07	\$1,394,110.50
3810	Gastos ceremonial	\$100,000.00	-\$16,060.30	\$83,939.70	\$19,662.00	\$19,662.00	\$0.00	\$0.00	\$64,277.70
3811	Gastos de ceremonial	\$100,000.00	-\$16,060.30	\$83,939.70	\$19,662.00	\$19,662.00	\$0.00	\$0.00	\$64,277.70
3820	Gastos de orden social y cultural	\$2,500,000.00	\$1,070,482.59	\$3,570,482.59	\$2,241,518.30	\$2,240,649.79	\$2,205,986.09	\$2,204,066.07	\$1,329,832.80
3821	Gastos de orden social y cultural	\$2,500,000.00	\$1,070,482.59	\$3,570,482.59	\$2,241,518.30	\$2,240,649.79	\$2,205,986.09	\$2,204,066.07	\$1,329,832.80
3900	OTROS SERVICIOS GENERALES	\$1,640,000.00	\$258,305.65	\$1,898,305.65	\$884,500.60	\$884,500.60	\$884,500.60	\$884,500.60	\$1,013,805.05
3920	Impuestos y derechos	\$610,000.00	\$196,466.95	\$806,466.95	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$100,379.33
3921	Impuestos y derechos	\$500,000.00	\$196,466.95	\$696,466.95	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	-\$9,620.67
3922	Impuesto sobre nomina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3940	Sentencias y resoluciones judiciales	\$1,000,000.00	\$50,904.55	\$1,050,904.55	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$928,733.57
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$50,904.55	\$1,050,904.55	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$928,733.57
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$10,934.15	\$40,934.15	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$15,307.85
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$10,934.15	\$40,934.15	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$15,307.85
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$7,942,400.00	\$222,165.68	\$8,164,565.68	\$2,997,246.36	\$2,997,246.36	\$2,823,169.74	\$2,823,169.74	\$5,167,319.32

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/jul./2019
02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,292,577.98	\$1,292,577.98	\$1,292,577.98	\$1,292,577.98	\$1,907,422.02
4150	Transferencia internas otorgadas a entidades para	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,292,577.98	\$1,292,577.98	\$1,292,577.98	\$1,292,577.98	\$1,907,422.02
4152	Transferencia corrientes a organismos publicos de:	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,292,577.98	\$1,292,577.98	\$1,292,577.98	\$1,292,577.98	\$1,907,422.02
4400	AYUDAS SOCIALES	\$2,992,400.00	\$222,165.68	\$3,214,565.68	\$1,157,125.18	\$1,157,125.18	\$983,048.56	\$983,048.56	\$2,057,440.50
4410	Ayudas sociales a personas	\$2,992,400.00	\$166,303.65	\$3,158,703.65	\$1,101,263.15	\$1,101,263.15	\$927,186.53	\$927,186.53	\$2,057,440.50
4411	Ayudas sociales a personas	\$2,992,400.00	\$166,303.65	\$3,158,703.65	\$1,101,263.15	\$1,101,263.15	\$927,186.53	\$927,186.53	\$2,057,440.50
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$22,720.00	\$22,720.00	\$22,720.00	\$22,720.00	\$22,720.00	\$22,720.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$22,720.00	\$22,720.00	\$22,720.00	\$22,720.00	\$22,720.00	\$22,720.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$33,142.03	\$33,142.03	\$33,142.03	\$33,142.03	\$33,142.03	\$33,142.03	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$33,142.03	\$33,142.03	\$33,142.03	\$33,142.03	\$33,142.03	\$33,142.03	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,750,000.00	\$0.00	\$1,750,000.00	\$547,543.20	\$547,543.20	\$547,543.20	\$547,543.20	\$1,202,456.80
4510	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$286,873.46	\$286,873.46	\$286,873.46	\$286,873.46	\$613,126.54
4511	PENSIONES	\$900,000.00	\$0.00	\$900,000.00	\$286,873.46	\$286,873.46	\$286,873.46	\$286,873.46	\$613,126.54
4520	Jubilaciones	\$850,000.00	\$0.00	\$850,000.00	\$260,669.74	\$260,669.74	\$260,669.74	\$260,669.74	\$589,330.26
4521	JUBILACIONES	\$850,000.00	\$0.00	\$850,000.00	\$260,669.74	\$260,669.74	\$260,669.74	\$260,669.74	\$589,330.26
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,100,000.00	-\$399,808.35	\$700,191.65	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$671,291.65
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$16,858.35	\$116,858.35	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$87,958.35
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$16,858.35	\$66,858.35	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$37,958.35
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$16,858.35	\$66,858.35	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$37,958.35
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$208,333.35	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.65
5410	Automóviles y Equipo Terrestre	\$500,000.00	-\$208,333.35	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.65
5411	Vehículos y equipo terrestre	\$500,000.00	-\$208,333.35	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.65
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	-\$208,333.35	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.65
5510	Equipo de defensa y seguridad	\$500,000.00	-\$208,333.35	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.65
5511	Equipo de defensa y seguridad	\$500,000.00	-\$208,333.35	\$291,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.65
6000	INVERSIÓN PÚBLICA	\$27,802,600.00	\$1,893,334.60	\$29,695,934.60	\$3,761,078.14	\$3,761,078.14	\$3,761,078.14	\$3,761,078.14	\$25,934,856.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,052,600.00	\$2,205,834.60	\$29,258,434.60	\$3,761,078.14	\$3,761,078.14	\$3,761,078.14	\$3,761,078.14	\$25,497,356.46
6110	Edificación habitacional	\$2,500,000.00	-\$125,000.00	\$2,375,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$1,715,000.00
6111	Edificación habitacional	\$2,500,000.00	-\$125,000.00	\$2,375,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$1,715,000.00
6120	Edificación no habitacional	\$1,590,000.00	\$252,077.20	\$1,842,077.20	\$658,495.52	\$658,495.52	\$658,495.52	\$658,495.52	\$1,183,581.68
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$914,577.20	\$914,577.20	\$658,495.52	\$658,495.52	\$658,495.52	\$658,495.52	\$256,081.68
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS DE BIENES DE DOMINIO PÚBLICO	\$1,590,000.00	-\$662,500.00	\$927,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,500.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jul./2019

hora de Impresión 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6130	Construcción de obras para el abastecimiento de a	\$17,835,000.00	\$3,259,150.90	\$21,094,150.90	\$2,442,582.62	\$2,442,582.62	\$2,442,582.62	\$2,442,582.62	\$18,651,568.28
6131	Construcción de obras para el abastecimiento de a	\$17,835,000.00	\$3,259,150.90	\$21,094,150.90	\$2,442,582.62	\$2,442,582.62	\$2,442,582.62	\$2,442,582.62	\$18,651,568.28
6140	División de terrenos y construcción de obras de url	\$5,127,600.00	-\$1,180,393.50	\$3,947,206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947,206.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$5,127,600.00	-\$1,180,393.50	\$3,947,206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947,206.50
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$750,000.00	-\$312,500.00	\$437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,500.00
6320	Ejecucion de proyectos productivos no incluidos er	\$750,000.00	-\$312,500.00	\$437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,500.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$750,000.00	-\$312,500.00	\$437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,500.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$20,833.35	\$979,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$979,166.65
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	-\$20,833.35	\$979,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$979,166.65
9910	ADEFAS	\$1,000,000.00	-\$20,833.35	\$979,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$979,166.65
9911	ADEFAS	\$1,000,000.00	-\$20,833.35	\$979,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$979,166.65
Total		\$101,600,000.00	\$5,140,892.82	\$106,740,892.82	\$33,588,008.98	\$33,587,140.45	\$32,899,939.33	\$32,862,079.15	\$73,153,752....