

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$38,200,000.00	\$37,331.27	\$38,237,331.27	\$23,410,856.58	\$23,410,856.58	\$23,405,294.13	\$23,405,294.13	\$14,826,474.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$35,100,000.00	\$281,940.66	\$35,381,940.66	\$22,190,073.48	\$22,190,073.48	\$22,184,511.03	\$22,184,511.03	\$13,191,867.18
1110	Dietas	\$3,900,000.00	\$0.64	\$3,900,000.64	\$2,426,066.40	\$2,426,066.40	\$2,426,066.40	\$2,426,066.40	\$1,473,934.24
1111	Dietas	\$3,900,000.00	\$0.64	\$3,900,000.64	\$2,426,066.40	\$2,426,066.40	\$2,426,066.40	\$2,426,066.40	\$1,473,934.24
1130	Sueldos base al personal permanente	\$31,200,000.00	\$281,940.02	\$31,481,940.02	\$19,764,007.08	\$19,764,007.08	\$19,758,444.63	\$19,758,444.63	\$11,717,932.94
1131	Sueldos base al personal permanente	\$31,200,000.00	\$281,940.02	\$31,481,940.02	\$19,764,007.08	\$19,764,007.08	\$19,758,444.63	\$19,758,444.63	\$11,717,932.94
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,100,000.00	-\$488,781.53	\$2,611,218.47	\$966,017.13	\$966,017.13	\$966,017.13	\$966,017.13	\$1,645,201.34
1320	Primas de vacaciones, dominical y gratificación de	\$2,750,000.00	-\$678,924.93	\$2,071,075.07	\$424,847.33	\$424,847.33	\$424,847.33	\$424,847.33	\$1,646,227.74
1321	Primas de vacaciones	\$1,150,000.00	-\$260,875.04	\$889,124.96	\$407,766.91	\$407,766.91	\$407,766.91	\$407,766.91	\$481,358.05
1323	gratificaciones anuales	\$1,600,000.00	-\$418,049.89	\$1,181,950.11	\$17,080.42	\$17,080.42	\$17,080.42	\$17,080.42	\$1,164,869.69
1330	Horas extraordinarias	\$350,000.00	-\$61,715.68	\$288,284.32	\$257,426.38	\$257,426.38	\$257,426.38	\$257,426.38	\$30,857.94
1331	Horas extraordinarias	\$350,000.00	-\$61,715.68	\$288,284.32	\$257,426.38	\$257,426.38	\$257,426.38	\$257,426.38	\$30,857.94
1340	Compensaciones	\$0.00	\$251,859.08	\$251,859.08	\$283,743.42	\$283,743.42	\$283,743.42	\$283,743.42	-\$31,884.34
1341	Compensaciones	\$0.00	\$251,859.08	\$251,859.08	\$283,743.42	\$283,743.42	\$283,743.42	\$283,743.42	-\$31,884.34
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$244,172.14	\$244,172.14	\$254,765.97	\$254,765.97	\$254,765.97	\$254,765.97	-\$10,593.83
1520	Indemnizaciones	\$0.00	\$168,936.86	\$168,936.86	\$177,876.32	\$177,876.32	\$177,876.32	\$177,876.32	-\$8,939.46
1521	Indemnizaciones	\$0.00	\$168,936.86	\$168,936.86	\$177,876.32	\$177,876.32	\$177,876.32	\$177,876.32	-\$8,939.46
1540	Prestaciones contractuales	\$0.00	\$75,235.28	\$75,235.28	\$76,889.65	\$76,889.65	\$76,889.65	\$76,889.65	-\$1,654.37
1541	Prestaciones contractuales	\$0.00	\$75,235.28	\$75,235.28	\$76,889.65	\$76,889.65	\$76,889.65	\$76,889.65	-\$1,654.37
2000	MATERIALES Y SUMINISTRO	\$6,467,000.00	\$254,821.27	\$6,721,821.27	\$4,916,653.67	\$4,916,653.65	\$4,681,257.49	\$4,614,657.32	\$1,805,167.62
2100	Materiales de administración, emisión de docue	\$780,100.00	-\$60,123.68	\$719,976.32	\$459,711.58	\$459,711.58	\$444,176.77	\$443,672.68	\$260,264.74
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$7,870.88	\$177,870.88	\$104,833.89	\$104,833.89	\$102,221.09	\$102,221.09	\$73,036.99
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$7,870.88	\$177,870.88	\$104,833.89	\$104,833.89	\$102,221.09	\$102,221.09	\$73,036.99
2120	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$32,622.56	\$197,377.44	\$129,143.58	\$129,143.58	\$126,084.66	\$125,738.98	\$68,233.86
2121	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$32,622.56	\$197,377.44	\$129,143.58	\$129,143.58	\$126,084.66	\$125,738.98	\$68,233.86
2140	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$2,128.76	\$10,371.24	\$7,457.40	\$7,457.40	\$7,457.40	\$7,457.40	\$2,913.84
2141	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$2,128.76	\$10,371.24	\$7,457.40	\$7,457.40	\$7,457.40	\$7,457.40	\$2,913.84
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	-\$28,740.52	\$221,259.48	\$152,735.71	\$152,735.71	\$142,872.62	\$142,714.21	\$68,523.77
2161	Material de limpieza	\$250,000.00	-\$28,740.52	\$221,259.48	\$152,735.71	\$152,735.71	\$142,872.62	\$142,714.21	\$68,523.77
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 bien	\$115,000.00	-\$5,266.72	\$109,733.28	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$45,733.28

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	-\$5,266.72	\$109,733.28	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$45,733.28
2200	ALIMENTOS Y UTENSILIOS	\$316,000.00	\$2,386.38	\$318,386.38	\$231,499.13	\$231,499.13	\$220,228.99	\$220,205.93	\$86,887.25
2210	Productos alimenticios para personas	\$315,000.00	-\$20,581.62	\$294,418.38	\$208,321.13	\$208,321.13	\$197,050.99	\$197,027.93	\$86,097.25
2211	Alimentación en oficinas o lugares de trabajo	\$115,000.00	-\$16,649.43	\$98,350.57	\$60,939.59	\$60,939.59	\$53,750.59	\$53,750.59	\$37,410.98
2212	Alimentación en eventos oficiales	\$200,000.00	-\$3,932.19	\$196,067.81	\$147,381.54	\$147,381.54	\$143,300.40	\$143,277.34	\$48,686.27
2220	Productos alimenticios para animales	\$0.00	\$22,968.00	\$22,968.00	\$23,178.00	\$23,178.00	\$23,178.00	\$23,178.00	-\$210.00
2221	Productos alimenticios para animales	\$0.00	\$22,968.00	\$22,968.00	\$23,178.00	\$23,178.00	\$23,178.00	\$23,178.00	-\$210.00
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	\$43,635.35	\$595,035.35	\$414,070.13	\$414,070.11	\$410,650.73	\$410,650.73	\$180,965.24
2410	Productos minerales no metálicos	\$150,000.00	-\$5,203.84	\$144,796.16	\$68,146.30	\$68,146.30	\$65,339.10	\$65,339.59	\$76,649.86
2411	Productos minerales no metálicos	\$150,000.00	-\$5,203.84	\$144,796.16	\$68,146.30	\$68,146.30	\$65,339.10	\$65,339.59	\$76,649.86
2420	Cemento y productos de concreto	\$115,000.00	\$12,503.84	\$127,503.84	\$124,230.78	\$124,230.76	\$124,230.76	\$124,230.08	\$3,273.08
2421	Cemento y productos de concreto	\$115,000.00	\$12,503.84	\$127,503.84	\$124,230.78	\$124,230.76	\$124,230.76	\$124,230.08	\$3,273.08
2430	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$25,340.39	\$25,340.39	\$25,340.39	\$25,340.61	\$10,811.61
2431	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$25,340.39	\$25,340.39	\$25,340.39	\$25,340.61	\$10,811.61
2440	Madera y productos de madera	\$20,000.00	\$1,728.00	\$21,728.00	\$15,652.50	\$15,652.50	\$15,652.50	\$15,652.47	\$6,075.50
2441	Madera y productos de madera	\$20,000.00	\$1,728.00	\$21,728.00	\$15,652.50	\$15,652.50	\$15,652.50	\$15,652.47	\$6,075.50
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	\$1,587.41	\$56,587.41	\$28,551.07	\$28,551.07	\$27,938.89	\$27,938.89	\$28,036.34
2461	Material eléctrico y electrónico	\$55,000.00	\$1,587.41	\$56,587.41	\$28,551.07	\$28,551.07	\$27,938.89	\$27,938.89	\$28,036.34
2470	Artículos metálicos para la construcción	\$60,000.00	\$20,654.76	\$80,654.76	\$62,181.40	\$62,181.40	\$62,181.40	\$62,181.40	\$18,473.36
2471	Artículos metálicos para la construcción	\$60,000.00	\$20,654.76	\$80,654.76	\$62,181.40	\$62,181.40	\$62,181.40	\$62,181.40	\$18,473.36
2480	Materiales complementarios	\$11,400.00	\$1,411.10	\$12,811.10	\$2,921.52	\$2,921.52	\$2,921.52	\$2,921.52	\$9,889.58
2481	Materiales complementarios	\$11,400.00	\$1,411.10	\$12,811.10	\$2,921.52	\$2,921.52	\$2,921.52	\$2,921.52	\$9,889.58
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$9,802.08	\$109,802.08	\$87,046.17	\$87,046.17	\$87,046.17	\$87,046.17	\$22,755.91
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$9,802.08	\$109,802.08	\$87,046.17	\$87,046.17	\$87,046.17	\$87,046.17	\$22,755.91
2500	Productos químicos, farmacéuticos y de laboratorio	\$287,000.00	\$21,798.27	\$308,798.27	\$163,780.87	\$163,780.87	\$134,267.57	\$134,513.57	\$145,017.40
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$15,041.32	\$75,041.32	\$65,723.03	\$65,723.03	\$65,723.03	\$65,723.03	\$9,318.29
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$15,041.32	\$75,041.32	\$65,723.03	\$65,723.03	\$65,723.03	\$65,723.03	\$9,318.29

**MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ**

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

Usu: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2019
hora de Impresión 09:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2540	Materiales, accesorios y suministros médicos	\$0.00	\$91,056.80	\$91,056.80	\$696.04	\$696.04	\$696.04	\$696.04	\$90,360.76
2541	Materiales, accesorios y suministros médicos	\$0.00	\$91,056.80	\$91,056.80	\$696.04	\$696.04	\$696.04	\$696.04	\$90,360.76
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$89,642.17	\$60,357.83	\$12,348.30	\$12,348.30	\$12,348.30	\$12,348.30	\$48,009.53
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$89,642.17	\$60,357.83	\$12,348.30	\$12,348.30	\$12,348.30	\$12,348.30	\$48,009.53
2590	Otros productos químicos	\$77,000.00	\$5,342.32	\$82,342.32	\$85,013.50	\$85,013.50	\$55,500.20	\$55,746.20	-\$2,671.18
2591	Otros productos químicos	\$77,000.00	\$5,342.32	\$82,342.32	\$85,013.50	\$85,013.50	\$55,500.20	\$55,746.20	-\$2,671.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$148,474.27	\$3,748,474.27	\$2,944,526.93	\$2,944,526.93	\$2,795,490.78	\$2,729,611.75	\$803,947.34
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$148,474.27	\$3,748,474.27	\$2,944,526.93	\$2,944,526.93	\$2,795,490.78	\$2,729,611.75	\$803,947.34
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$148,474.27	\$3,748,474.27	\$2,944,526.93	\$2,944,526.93	\$2,795,490.78	\$2,729,611.75	\$803,947.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$275,000.00	-\$7,436.53	\$267,563.47	\$215,433.37	\$215,433.37	\$215,433.37	\$215,433.37	\$52,130.10
2710	Vestuario y uniformes	\$40,000.00	\$85,145.83	\$125,145.83	\$141,515.88	\$141,515.88	\$141,515.88	\$141,515.88	-\$16,370.05
2711	Vestuario y uniformes	\$40,000.00	\$85,145.83	\$125,145.83	\$141,515.88	\$141,515.88	\$141,515.88	\$141,515.88	-\$16,370.05
2720	Prendas de seguridad y protección personal	\$215,000.00	-\$92,779.76	\$122,220.24	\$68,689.93	\$68,689.93	\$68,689.93	\$68,689.93	\$53,530.31
2721	Prendas de seguridad y protección personal	\$215,000.00	-\$92,779.76	\$122,220.24	\$68,689.93	\$68,689.93	\$68,689.93	\$68,689.93	\$53,530.31
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$4,205.56	\$4,205.56	\$4,205.56	\$4,205.56	\$10,794.44
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$4,205.56	\$4,205.56	\$4,205.56	\$4,205.56	\$10,794.44
2740	Productos textiles	\$5,000.00	-\$649.60	\$4,350.40	\$175.00	\$175.00	\$175.00	\$175.00	\$4,175.40
2741	Productos textiles	\$5,000.00	-\$649.60	\$4,350.40	\$175.00	\$175.00	\$175.00	\$175.00	\$4,175.40
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$4,060.00	\$4,060.00	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$324.80
2820	Materiales de seguridad pública	\$0.00	\$4,060.00	\$4,060.00	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$324.80
2821	Materiales de seguridad pública	\$0.00	\$4,060.00	\$4,060.00	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$324.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$656,500.00	\$102,027.21	\$758,527.21	\$483,131.86	\$483,131.86	\$456,509.48	\$456,069.49	\$275,395.35
2910	Herramientas menores	\$130,000.00	\$1,001.04	\$131,001.04	\$64,245.20	\$64,245.20	\$64,105.20	\$63,665.20	\$66,755.84
2911	Herramientas menores	\$130,000.00	\$1,001.04	\$131,001.04	\$64,245.20	\$64,245.20	\$64,105.20	\$63,665.20	\$66,755.84
2920	Refacciones y accesorios menores de edificios	\$5,500.00	\$414.00	\$5,914.00	\$2,323.68	\$2,323.68	\$2,323.68	\$2,323.68	\$3,590.32
2921	Refacciones y accesorios menores de edificios	\$5,500.00	\$414.00	\$5,914.00	\$2,323.68	\$2,323.68	\$2,323.68	\$2,323.68	\$3,590.32
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$6,789.12	\$6,789.12	\$6,789.12	\$6,789.12	\$8,210.88
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$6,789.12	\$6,789.12	\$6,789.12	\$6,789.12	\$8,210.88
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$77,478.89	\$577,478.89	\$375,073.87	\$375,073.87	\$348,591.49	\$348,591.50	\$202,405.02
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$77,478.89	\$577,478.89	\$375,073.87	\$375,073.87	\$348,591.49	\$348,591.50	\$202,405.02
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$23,133.28	\$29,133.28	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$5,566.71
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$23,133.28	\$29,133.28	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$5,566.71

MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

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

Fecha y | 10/oct./2019

Usr: Francisco

hora de Impresión | 09:34 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$19,088,000.00	\$2,835,598.10	\$21,923,598.10	\$12,129,548.53	\$12,127,288.02	\$11,885,470.02	\$11,869,345.00	\$9,796,310.08
3100	SERVICIOS BÁSICOS	\$12,035,000.00	\$1,939,440.96	\$13,974,440.96	\$7,638,047.93	\$7,638,047.93	\$7,638,047.93	\$7,638,047.93	\$6,336,393.03
3110	Energía eléctrica	\$11,605,000.00	\$1,949,254.08	\$13,554,254.08	\$7,388,186.96	\$7,388,186.96	\$7,388,186.96	\$7,388,186.96	\$6,166,067.12
3111	Energía eléctrica	\$11,605,000.00	\$1,849,962.08	\$13,454,962.08	\$7,388,186.96	\$7,388,186.96	\$7,388,186.96	\$7,388,186.96	\$6,066,775.12
3112	Pago por estudio de factibilidad de servicio electric	\$0.00	\$99,292.00	\$99,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,292.00
3120	Gas	\$200,000.00	-\$21,023.40	\$178,976.60	\$118,204.97	\$118,204.97	\$118,204.97	\$118,204.97	\$60,771.63
3121	GAS	\$200,000.00	-\$21,023.40	\$178,976.60	\$118,204.97	\$118,204.97	\$118,204.97	\$118,204.97	\$60,771.63
3140	Telefonia Tradicional	\$230,000.00	\$11,210.28	\$241,210.28	\$131,656.00	\$131,656.00	\$131,656.00	\$131,656.00	\$109,554.28
3141	Telefonía tradicional	\$230,000.00	\$11,210.28	\$241,210.28	\$131,656.00	\$131,656.00	\$131,656.00	\$131,656.00	\$109,554.28
3200	SERVICIOS DE ARRENDAMIENTO	\$370,000.00	-\$61,084.64	\$308,915.36	\$100,455.82	\$100,455.82	\$64,838.53	\$64,838.53	\$208,459.54
3220	Arrendamiento de edificios	\$100,000.00	-\$7,000.00	\$93,000.00	\$44,000.08	\$44,000.08	\$24,000.00	\$24,000.00	\$48,999.92
3221	Arrendamiento de edificios	\$100,000.00	-\$7,000.00	\$93,000.00	\$44,000.08	\$44,000.08	\$24,000.00	\$24,000.00	\$48,999.92
3230	Arrendamiento de mobiliario y equipo de administr.	\$150,000.00	-\$34,084.64	\$115,915.36	\$25,414.94	\$25,414.94	\$9,797.73	\$9,797.73	\$90,500.42
3231	Arrendamiento de mobiliario y equipo de administr.	\$150,000.00	-\$34,084.64	\$115,915.36	\$25,414.94	\$25,414.94	\$9,797.73	\$9,797.73	\$90,500.42
3260	Arrendamiento de maquinaria, otros equipos y her	\$20,000.00	-\$13,333.36	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
3261	Arrendamiento de maquinaria, otros equipos y her	\$20,000.00	-\$13,333.36	\$6,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.64
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	-\$6,666.64	\$63,333.36	\$31,040.80	\$31,040.80	\$31,040.80	\$31,040.80	\$32,292.56
3291	Otros arrendamientos	\$70,000.00	-\$6,666.64	\$63,333.36	\$31,040.80	\$31,040.80	\$31,040.80	\$31,040.80	\$32,292.56
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,115,000.00	\$25,638.00	\$1,140,638.00	\$531,505.36	\$531,505.36	\$426,448.75	\$411,648.75	\$609,132.64
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$450,539.36	\$450,539.36	\$345,482.75	\$330,682.75	\$549,460.64
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$450,539.36	\$450,539.36	\$345,482.75	\$330,682.75	\$549,460.64
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 técnicois inte	\$100,000.00	\$6,888.00	\$106,888.00	\$62,216.00	\$62,216.00	\$62,216.00	\$62,216.00	\$44,672.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$6,888.00	\$106,888.00	\$62,216.00	\$62,216.00	\$62,216.00	\$62,216.00	\$44,672.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$93,000.00	-\$5,811.44	\$87,188.56	\$29,971.74	\$29,971.74	\$29,971.74	\$29,971.74	\$57,216.82
3410	Servicios financieros y bancarios	\$70,000.00	\$855.20	\$70,855.20	\$29,971.74	\$29,971.74	\$29,971.74	\$29,971.74	\$40,883.46
3411	Servicios financieros y bancarios	\$70,000.00	\$855.20	\$70,855.20	\$29,971.74	\$29,971.74	\$29,971.74	\$29,971.74	\$40,883.46
3450	Seguro de bienes patrimoniales	\$23,000.00	-\$6,666.64	\$16,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.36
3451	Seguro de bienes patrimoniales	\$23,000.00	-\$6,666.64	\$16,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$980,000.00	-\$150,096.80	\$829,903.20	\$451,072.76	\$449,680.76	\$422,266.76	\$422,266.76	\$380,222.44
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$8,086.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$8,086.00
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	-\$134,592.72	\$515,407.28	\$306,329.64	\$304,937.64	\$279,173.64	\$279,173.64	\$210,469.64
3551	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$134,592.72	\$515,407.28	\$306,329.64	\$304,937.64	\$279,173.64	\$279,173.64	\$210,469.64
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$145,663.56	\$215,663.56	\$137,330.12	\$137,330.12	\$135,680.12	\$135,680.12	\$78,333.44
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$145,663.56	\$215,663.56	\$137,330.12	\$137,330.12	\$135,680.12	\$135,680.12	\$78,333.44
3580	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$166,666.64	\$83,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.36
3581	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$166,666.64	\$83,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.36
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$55,000.00	\$1,114.64	\$56,114.64	\$42,672.00	\$42,672.00	\$21,800.00	\$21,800.00	\$13,442.64
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$1,114.64	\$26,114.64	\$26,672.00	\$26,672.00	\$13,800.00	\$13,800.00	-\$557.36
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$1,114.64	\$26,114.64	\$26,672.00	\$26,672.00	\$13,800.00	\$13,800.00	-\$557.36
3620	Difusión por radio,televisión y otros medios de mer	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$14,000.00
3621	Difusión por radio, televisión y otros medios de me	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$14,000.00
3700	Servicios de traslados y viáticos	\$200,000.00	\$6,594.92	\$206,594.92	\$108,610.66	\$108,610.66	\$108,610.66	\$108,610.66	\$97,984.26
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	\$3,452.92	\$203,452.92	\$105,468.66	\$105,468.66	\$105,468.66	\$105,468.66	\$97,984.26
3751	Viáticos en el país	\$200,000.00	\$3,452.92	\$203,452.92	\$105,468.66	\$105,468.66	\$105,468.66	\$105,468.66	\$97,984.26
3800	SERVICIOS OFICIALES	\$2,600,000.00	\$598,033.22	\$3,198,033.22	\$2,342,711.66	\$2,341,843.15	\$2,288,985.05	\$2,287,660.03	\$856,190.07
3810	Gastos ceremonial	\$100,000.00	-\$25,696.48	\$74,303.52	\$22,794.00	\$22,794.00	\$8,294.00	\$8,294.00	\$51,509.52
3811	Gastos de ceremonial	\$100,000.00	-\$25,696.48	\$74,303.52	\$22,794.00	\$22,794.00	\$8,294.00	\$8,294.00	\$51,509.52
3820	Gastos de orden social y cultural	\$2,500,000.00	\$623,729.70	\$3,123,729.70	\$2,319,917.66	\$2,319,049.15	\$2,280,691.05	\$2,279,366.03	\$804,680.55
3821	Gastos de orden social y cultural	\$2,500,000.00	\$623,729.70	\$3,123,729.70	\$2,319,917.66	\$2,319,049.15	\$2,280,691.05	\$2,279,366.03	\$804,680.55
3900	OTROS SERVICIOS GENERALES	\$1,640,000.00	\$481,769.24	\$2,121,769.24	\$884,500.60	\$884,500.60	\$884,500.60	\$884,500.60	\$1,237,268.64
3920	Impuestos y derechos	\$610,000.00	\$439,728.60	\$1,049,728.60	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$343,640.98
3921	Impuestos y derechos	\$500,000.00	\$439,728.60	\$939,728.60	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$233,640.98
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	\$24,546.00	\$1,024,546.00	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$902,375.02
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$24,546.00	\$1,024,546.00	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$902,375.02
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$17,494.64	\$47,494.64	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$8,747.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$17,494.64	\$47,494.64	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$8,747.36
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$7,942,400.00	\$1,163,568.63	\$9,105,968.63	\$5,189,895.18	\$5,189,895.18	\$5,106,292.79	\$5,106,292.79	\$3,916,073.45
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,038,012.98	\$2,038,012.98	\$2,038,012.98	\$2,038,012.98	\$1,161,987.02
4150	Transferencia internas otorgadas a entidades para	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,038,012.98	\$2,038,012.98	\$2,038,012.98	\$2,038,012.98	\$1,161,987.02
4152	Transferencia corrientes a organismos publicos de	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,038,012.98	\$2,038,012.98	\$2,038,012.98	\$2,038,012.98	\$1,161,987.02
4400	AYUDAS SOCIALES	\$2,992,400.00	\$1,163,568.63	\$4,155,968.63	\$2,289,155.67	\$2,289,155.67	\$2,205,553.28	\$2,205,553.28	\$1,866,812.96
4410	Ayudas sociales a personas	\$2,992,400.00	\$1,083,104.60	\$4,075,504.60	\$2,208,691.64	\$2,208,691.64	\$2,125,089.25	\$2,125,089.25	\$1,866,812.96
4411	Ayudas sociales a personas	\$2,992,400.00	\$1,083,104.60	\$4,075,504.60	\$2,208,691.64	\$2,208,691.64	\$2,125,089.25	\$2,125,089.25	\$1,866,812.96
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$37,570.00	\$37,570.00	\$37,570.00	\$37,570.00	\$37,570.00	\$37,570.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$37,570.00	\$37,570.00	\$37,570.00	\$37,570.00	\$37,570.00	\$37,570.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$42,894.03	\$42,894.03	\$42,894.03	\$42,894.03	\$42,894.03	\$42,894.03	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$42,894.03	\$42,894.03	\$42,894.03	\$42,894.03	\$42,894.03	\$42,894.03	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,750,000.00	\$0.00	\$1,750,000.00	\$862,726.53	\$862,726.53	\$862,726.53	\$862,726.53	\$887,273.47
4510	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$457,699.75	\$457,699.75	\$457,699.75	\$457,699.75	\$442,300.25
4511	PENSIONES	\$900,000.00	\$0.00	\$900,000.00	\$457,699.75	\$457,699.75	\$457,699.75	\$457,699.75	\$442,300.25
4520	Jubilaciones	\$850,000.00	\$0.00	\$850,000.00	\$405,026.78	\$405,026.78	\$405,026.78	\$405,026.78	\$444,973.22
4521	JUBILACIONES	\$850,000.00	\$0.00	\$850,000.00	\$405,026.78	\$405,026.78	\$405,026.78	\$405,026.78	\$444,973.22
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,100,000.00	-\$615,100.00	\$484,900.00	\$84,693.58	\$84,693.58	\$84,693.58	\$84,693.58	\$400,206.42
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$5,566.72	\$105,566.72	\$38,693.58	\$38,693.58	\$38,693.58	\$38,693.58	\$66,873.14
5110	Muebles de oficina y estantería	\$50,000.00	-\$6,666.64	\$43,333.36	\$5,893.58	\$5,893.58	\$5,893.58	\$5,893.58	\$37,439.78
5111	Muebles de oficina y estantería	\$50,000.00	-\$6,666.64	\$43,333.36	\$5,893.58	\$5,893.58	\$5,893.58	\$5,893.58	\$37,439.78
5150	Equipos de cómputo y de tecnologías de la inform	\$50,000.00	\$12,233.36	\$62,233.36	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$29,433.36
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$12,233.36	\$62,233.36	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$29,433.36
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$287,333.36	\$212,666.64	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$166,666.64
5410	Automóviles y Equipo Terrestre	\$500,000.00	-\$287,333.36	\$212,666.64	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$166,666.64
5411	Vehículos y equipo terrestre	\$500,000.00	-\$287,333.36	\$212,666.64	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$166,666.64
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	-\$333,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
5510	Equipo de defensa y seguridad	\$500,000.00	-\$333,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
5511	Equipo de defensa y seguridad	\$500,000.00	-\$333,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
6000	INVERSIÓN PÚBLICA	\$27,802,600.00	\$2,466,532.96	\$30,269,132.96	\$15,531,181.56	\$15,531,181.56	\$15,531,181.56	\$15,531,181.56	\$14,737,951.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$27,052,600.00	\$2,966,532.96	\$30,019,132.96	\$15,531,181.56	\$15,531,181.56	\$15,531,181.56	\$15,531,181.56	\$14,487,951.40
6110	Edificación habitacional	\$2,500,000.00	\$576,204.96	\$3,076,204.96	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$876,204.96
6111	Edificación habitacional	\$2,500,000.00	\$576,204.96	\$3,076,204.96	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$876,204.96
6120	Edificación no habitacional	\$1,590,000.00	\$403,323.52	\$1,993,323.52	\$1,721,857.55	\$1,721,857.55	\$1,721,857.55	\$1,721,857.55	\$271,465.97

**MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ**

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2019

hora de Impresión 09:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,463,323.52	\$1,463,323.52	\$1,721,857.55	\$1,721,857.55	\$1,721,857.55	\$1,721,857.55	-\$258,534.03
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSE	\$1,590,000.00	-\$1,060,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
6130	Construcción de obras para el abastecimiento de a	\$17,835,000.00	-\$2,134,827.28	\$15,700,172.72	\$7,246,487.80	\$7,246,487.80	\$7,246,487.80	\$7,246,487.80	\$8,453,684.92
6131	Construcción de obras para el abastecimiento de a	\$17,835,000.00	-\$2,134,827.28	\$15,700,172.72	\$7,246,487.80	\$7,246,487.80	\$7,246,487.80	\$7,246,487.80	\$8,453,684.92
6140	División de terrenos y construcción de obras de url	\$5,127,600.00	\$4,121,831.76	\$9,249,431.76	\$4,362,836.21	\$4,362,836.21	\$4,362,836.21	\$4,362,836.21	\$4,886,595.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$5,127,600.00	\$4,121,831.76	\$9,249,431.76	\$4,362,836.21	\$4,362,836.21	\$4,362,836.21	\$4,362,836.21	\$4,886,595.55
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6320	Ejecucion de proyectos productivos no incluidos er	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$750,000.00	-\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$387,014.32	\$612,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$612,985.68
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	-\$387,014.32	\$612,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$612,985.68
9910	ADEFAS	\$1,000,000.00	-\$387,014.32	\$612,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$612,985.68
9911	ADEFAS	\$1,000,000.00	-\$387,014.32	\$612,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$612,985.68
Total		\$101,600,000.00	\$5,755,737.91	\$107,355,737.91	\$61,262,829.10	\$61,260,568.57	\$60,694,189.57	\$60,611,464.38	\$46,095,169....