

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 | Del 01/ene./2020 Al 30/abr./2020

Fecha y 18/jun./2020
 hora de Impresión 01:09 p. m.

Usr: Francisco
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$42,360,000.00 | -\$365,085.00 | \$41,994,915.00 | \$11,579,252.76 | \$11,578,292.46 | \$30,415,662.24 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$37,200,000.00 | \$608,783.20 | \$37,808,783.20 | \$10,972,525.95 | \$10,971,777.65 | \$26,836,257.25 |
| Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,910,000.00 | -\$973,868.20 | \$2,936,131.80 | \$531,239.51 | \$531,027.51 | \$2,404,892.29 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$75,487.30 | \$75,487.30 | \$1,174,512.70 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$6,907,500.00 | \$1,151,609.05 | \$8,059,109.05 | \$2,179,123.49 | \$1,977,489.06 | \$5,879,985.56 |
| Materiales de administración, emisión de documntos y artículos de | \$753,000.00 | \$11,001.19 | \$764,001.19 | \$237,986.50 | \$236,130.50 | \$526,014.69 |
| ALIMENTOS Y UTENSILIOS | \$377,000.00 | \$40,742.67 | \$417,742.67 | \$107,921.98 | \$81,846.18 | \$309,820.69 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$640,000.00 | -\$1,957.80 | \$638,042.20 | \$202,080.76 | \$202,080.76 | \$435,961.44 |
| Productos químicos, farmacéuticos y de laboratorios | \$250,000.00 | \$20,306.00 | \$270,306.00 | \$200,041.23 | \$200,041.23 | \$70,264.77 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000,000.00 | \$1,064,570.00 | \$5,064,570.00 | \$1,222,350.44 | \$1,065,499.81 | \$3,842,219.56 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$295,000.00 | \$61.11 | \$295,061.11 | \$14,293.72 | \$14,293.72 | \$280,767.39 |
| Materiales y suministro para seguridad | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,526.40 | \$3,526.40 | \$6,473.60 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$581,000.00 | \$16,885.88 | \$597,885.88 | \$190,922.46 | \$174,070.46 | \$406,963.42 |
| SERVICIOS GENERALES | \$20,398,500.00 | \$1,285,368.34 | \$21,683,868.34 | \$5,646,939.49 | \$5,472,479.55 | \$16,036,928.85 |
| SERVICIOS BÁSICOS | \$13,441,500.00 | \$131,692.00 | \$13,573,192.00 | \$4,189,769.00 | \$4,189,769.00 | \$9,383,423.00 |
| SERVICIOS DE ARRENDAMIENTO | \$375,000.00 | -\$26,332.00 | \$348,668.00 | \$25,149.86 | \$14,320.00 | \$323,518.14 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$166,739.48 | \$17,776.00 | \$983,260.52 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$100,000.00 | \$8,056.32 | \$108,056.32 | \$33,393.04 | \$33,393.04 | \$74,663.28 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$920,000.00 | \$345,208.02 | \$1,265,208.02 | \$143,132.33 | \$139,465.73 | \$1,122,075.69 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$100,000.00 | \$0.00 | \$100,000.00 | \$16,769.60 | \$8,769.60 | \$83,230.40 |
| Servicios de traslados y viáticos | \$250,000.00 | \$1,183.00 | \$251,183.00 | \$22,519.08 | \$22,519.08 | \$228,663.92 |
| SERVICIOS OFICIALES | \$2,650,000.00 | \$30,000.00 | \$2,680,000.00 | \$630,556.00 | \$627,556.00 | \$2,049,444.00 |
| OTROS SERVICIOS GENERALES | \$1,412,000.00 | \$795,561.00 | \$2,207,561.00 | \$418,911.10 | \$418,911.10 | \$1,788,649.90 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$9,710,000.00 | -\$1,422,325.00 | \$8,287,675.00 | \$2,335,188.33 | \$2,292,550.65 | \$5,952,486.67 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$3,300,000.00 | \$482,300.00 | \$3,782,300.00 | \$966,300.00 | \$966,300.00 | \$2,816,000.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$4,600,000.00 | -\$1,904,625.00 | \$2,695,375.00 | \$979,334.19 | \$936,696.51 | \$1,716,040.81 |
| PENSIONES Y JUBILACIONES | \$1,810,000.00 | \$0.00 | \$1,810,000.00 | \$389,554.14 | \$389,554.14 | \$1,420,445.86 |

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| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,000,000.00 | \$233,526.36 | \$1,233,526.36 | \$1,233,526.36 | \$1,233,526.36 | \$0.00 |
| Total del Gasto | \$113,771,000.00 | \$406,586.35 | \$114,177,586.35 | \$25,921,588.03 | \$25,501,895.68 | \$88,255,998.32 |