

MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ago./2020
08:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$42,360,000.00	\$1,143,040.00	\$43,503,040.00	\$17,200,473.91	\$17,200,473.91	\$17,197,267.21	\$17,197,267.21	\$26,302,566.09
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$37,200,000.00	\$1,557,286.59	\$38,757,286.59	\$16,240,160.98	\$16,240,160.98	\$16,237,166.28	\$16,237,166.28	\$22,517,125.61
1110	Dietas	\$4,200,000.00	\$151,629.18	\$4,351,629.18	\$1,819,534.50	\$1,819,534.50	\$1,819,534.50	\$1,819,534.50	\$2,532,094.68
1111	Dietas	\$4,200,000.00	\$151,629.18	\$4,351,629.18	\$1,819,534.50	\$1,819,534.50	\$1,819,534.50	\$1,819,534.50	\$2,532,094.68
1130	Sueldos base al personal permanente	\$33,000,000.00	\$1,405,657.41	\$34,405,657.41	\$14,420,626.48	\$14,420,626.48	\$14,417,631.78	\$14,417,631.78	\$19,985,030.93
1131	Sueldos base al personal permanente	\$33,000,000.00	\$1,405,657.41	\$34,405,657.41	\$14,420,626.48	\$14,420,626.48	\$14,417,631.78	\$14,417,631.78	\$19,985,030.93
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,910,000.00	-\$430,327.98	\$3,479,672.02	\$851,824.41	\$851,824.41	\$851,612.41	\$851,612.41	\$2,627,847.61
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$353,956.38	\$2,556,043.62	\$451,858.41	\$451,858.41	\$451,858.41	\$451,858.41	\$2,104,185.21
1321	Primas de vacaciones	\$1,000,000.00	-\$3,956.40	\$996,043.60	\$451,858.41	\$451,858.41	\$451,858.41	\$451,858.41	\$544,185.19
1323	gratificaciones anuales	\$1,910,000.00	-\$349,999.98	\$1,560,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.02
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1340	Compensaciones	\$600,000.00	-\$76,371.60	\$523,628.40	\$399,966.00	\$399,966.00	\$399,754.00	\$399,754.00	\$123,662.40
1341	Compensaciones	\$600,000.00	-\$76,371.60	\$523,628.40	\$399,966.00	\$399,966.00	\$399,754.00	\$399,754.00	\$123,662.40
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,250,000.00	\$16,081.39	\$1,266,081.39	\$108,488.52	\$108,488.52	\$108,488.52	\$108,488.52	\$1,157,592.87
1520	Indemnizaciones	\$1,100,000.00	\$4,168.00	\$1,104,168.00	\$38,156.00	\$38,156.00	\$38,156.00	\$38,156.00	\$1,066,012.00
1521	Indemnizaciones	\$1,100,000.00	\$4,168.00	\$1,104,168.00	\$38,156.00	\$38,156.00	\$38,156.00	\$38,156.00	\$1,066,012.00
1540	Prestaciones contractuales	\$150,000.00	\$11,913.39	\$161,913.39	\$70,332.52	\$70,332.52	\$70,332.52	\$70,332.52	\$91,580.87
1541	Prestaciones contractuales	\$150,000.00	\$11,913.39	\$161,913.39	\$70,332.52	\$70,332.52	\$70,332.52	\$70,332.52	\$91,580.87
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	\$981,131.91	\$7,888,631.91	\$3,363,356.47	\$3,363,356.47	\$2,871,452.56	\$2,871,452.55	\$4,525,275.44
2100	Materiales de administración, emisión de docue	\$753,000.00	\$31,036.79	\$784,036.79	\$333,509.10	\$333,509.10	\$317,844.36	\$317,844.36	\$450,527.69
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$2,749.07	\$192,749.07	\$78,348.25	\$78,348.25	\$77,914.19	\$77,914.19	\$114,400.82
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$2,749.07	\$192,749.07	\$78,348.25	\$78,348.25	\$77,914.19	\$77,914.19	\$114,400.82
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	\$5,730.05	\$195,730.05	\$54,568.27	\$54,568.27	\$54,568.27	\$54,568.27	\$141,161.78
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	\$5,730.05	\$195,730.05	\$54,568.27	\$54,568.27	\$54,568.27	\$54,568.27	\$141,161.78
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160	Material de limpieza	\$230,000.00	\$18,557.69	\$248,557.69	\$159,704.58	\$159,704.58	\$144,473.90	\$144,473.90	\$88,853.11
2161	Material de limpieza	\$230,000.00	\$18,557.69	\$248,557.69	\$159,704.58	\$159,704.58	\$144,473.90	\$144,473.90	\$88,853.11
2170	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180	Materiales para el registro e identificación de bien	\$120,000.00	\$3,999.98	\$123,999.98	\$40,888.00	\$40,888.00	\$40,888.00	\$40,888.00	\$83,111.98

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	\$120,000.00	\$3,999.98	\$123,999.98	\$40,888.00	\$40,888.00	\$40,888.00	\$40,888.00	\$83,111.98
2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	\$40,627.33	\$417,627.33	\$170,835.00	\$170,835.00	\$145,315.40	\$145,315.40	\$246,792.33
2210	Productos alimenticios para personas	\$335,000.00	\$19,103.62	\$354,103.62	\$130,620.19	\$130,620.19	\$105,100.59	\$105,100.59	\$223,483.43
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	\$6,678.25	\$126,678.25	\$49,640.45	\$49,640.45	\$45,374.45	\$45,374.45	\$77,037.80
2212	Alimentación en eventos oficiales	\$215,000.00	\$12,425.37	\$227,425.37	\$80,979.74	\$80,979.74	\$59,726.14	\$59,726.14	\$146,445.63
2220	Productos alimenticios para animales	\$40,000.00	\$15,826.12	\$55,826.12	\$33,517.20	\$33,517.20	\$33,517.20	\$33,517.20	\$22,308.92
2221	Productos alimenticios para animales	\$40,000.00	\$15,826.12	\$55,826.12	\$33,517.20	\$33,517.20	\$33,517.20	\$33,517.20	\$22,308.92
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,697.59	\$7,697.59	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$999.98
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,697.59	\$7,697.59	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$999.98
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2310	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$640,000.00	\$81,968.49	\$721,968.49	\$272,644.35	\$272,644.35	\$271,377.34	\$271,377.34	\$449,324.14
2410	Productos minerales no metálicos	\$130,000.00	-\$6,007.94	\$123,992.06	\$14,749.72	\$14,749.72	\$14,749.72	\$14,749.72	\$109,242.34
2411	Productos minerales no metálicos	\$130,000.00	-\$6,007.94	\$123,992.06	\$14,749.72	\$14,749.72	\$14,749.72	\$14,749.72	\$109,242.34
2420	Cemento y productos de concreto	\$170,000.00	\$3,140.17	\$173,140.17	\$33,406.70	\$33,406.70	\$33,406.70	\$33,406.70	\$139,733.47
2421	Cemento y productos de concreto	\$170,000.00	\$3,140.17	\$173,140.17	\$33,406.70	\$33,406.70	\$33,406.70	\$33,406.70	\$139,733.47
2430	Cal, yeso y productos de yeso	\$30,000.00	\$25,256.61	\$55,256.61	\$40,256.61	\$40,256.61	\$40,256.61	\$40,256.61	\$15,000.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$25,256.61	\$55,256.61	\$40,256.61	\$40,256.61	\$40,256.61	\$40,256.61	\$15,000.00
2440	Madera y productos de madera	\$25,000.00	\$7,056.80	\$32,056.80	\$22,937.53	\$22,937.53	\$22,937.53	\$22,937.53	\$9,119.27
2441	Madera y productos de madera	\$25,000.00	\$7,056.80	\$32,056.80	\$22,937.53	\$22,937.53	\$22,937.53	\$22,937.53	\$9,119.27
2450	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$5,000.00
2460	Material eléctrico y electrónico	\$60,000.00	\$15,149.03	\$75,149.03	\$49,511.48	\$49,511.48	\$48,508.49	\$48,508.49	\$25,637.55
2461	Material eléctrico y electrónico	\$60,000.00	\$15,149.03	\$75,149.03	\$49,511.48	\$49,511.48	\$48,508.49	\$48,508.49	\$25,637.55
2470	Artículos metálicos para la construcción	\$85,000.00	\$1,937.48	\$86,937.48	\$29,071.96	\$29,071.96	\$29,071.96	\$29,071.96	\$57,865.52
2471	Artículos metálicos para la construcción	\$85,000.00	\$1,937.48	\$86,937.48	\$29,071.96	\$29,071.96	\$29,071.96	\$29,071.96	\$57,865.52
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$3,063.97	\$3,063.97	\$2,799.95	\$2,799.95	\$6,936.03
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$3,063.97	\$3,063.97	\$2,799.95	\$2,799.95	\$6,936.03
2490	Otros materiales y artículos de construcción y repa	\$125,000.00	\$32,747.46	\$157,747.46	\$76,957.50	\$76,957.50	\$76,957.50	\$76,957.50	\$80,789.96
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$32,747.46	\$157,747.46	\$76,957.50	\$76,957.50	\$76,957.50	\$76,957.50	\$80,789.96
2500	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$97,347.28	\$347,347.28	\$263,931.65	\$263,931.65	\$237,332.85	\$237,332.85	\$83,415.63
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$6,354.50	\$93,645.50	\$69,072.73	\$69,072.73	\$69,072.73	\$69,072.73	\$24,572.77
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$6,354.50	\$93,645.50	\$69,072.73	\$69,072.73	\$69,072.73	\$69,072.73	\$24,572.77

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ

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 Rep: rptEstadoAnalíticoPresupuestoEgresos

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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	\$133,810.86	\$133,810.86	\$133,810.86	\$133,810.86	\$133,810.86	\$133,810.86	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$133,810.86	\$133,810.86	\$133,810.86	\$133,810.86	\$133,810.86	\$133,810.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$4,210.20	\$54,210.20	\$12,916.76	\$12,916.76	\$12,916.76	\$12,916.76	\$41,293.44
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$4,210.20	\$54,210.20	\$12,916.76	\$12,916.76	\$12,916.76	\$12,916.76	\$41,293.44
2590	Otros productos químicos	\$100,000.00	-\$34,319.28	\$65,680.72	\$48,131.30	\$48,131.30	\$21,532.50	\$21,532.50	\$17,549.42
2591	Otros productos químicos	\$100,000.00	-\$34,319.28	\$65,680.72	\$48,131.30	\$48,131.30	\$21,532.50	\$21,532.50	\$17,549.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$548,471.23	\$4,548,471.23	\$1,732,634.54	\$1,732,634.54	\$1,363,267.02	\$1,363,267.01	\$2,815,836.69
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$548,471.23	\$4,548,471.23	\$1,732,634.54	\$1,732,634.54	\$1,363,267.02	\$1,363,267.01	\$2,815,836.69
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$548,471.23	\$4,548,471.23	\$1,732,634.54	\$1,732,634.54	\$1,363,267.02	\$1,363,267.01	\$2,815,836.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$295,000.00	\$67,748.56	\$362,748.56	\$190,148.61	\$190,148.61	\$190,148.61	\$190,148.61	\$172,599.95
2710	Vestuario y uniformes	\$160,000.00	\$65,437.44	\$225,437.44	\$175,354.88	\$175,354.88	\$175,354.88	\$175,354.88	\$50,082.56
2711	Vestuario y uniformes	\$160,000.00	\$65,437.44	\$225,437.44	\$175,354.88	\$175,354.88	\$175,354.88	\$175,354.88	\$50,082.56
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2730	Artículos deportivos	\$15,000.00	-\$250.02	\$14,749.98	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,343.97
2731	Artículos deportivos	\$15,000.00	-\$250.02	\$14,749.98	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,343.97
2740	Productos textiles	\$4,000.00	\$2,561.14	\$6,561.14	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$2,000.02
2741	Productos textiles	\$4,000.00	\$2,561.14	\$6,561.14	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$2,000.02
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2800	Materiales y suministro para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$4,432.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$4,432.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$4,432.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$581,000.00	\$113,932.23	\$694,932.23	\$394,085.22	\$394,085.22	\$340,598.98	\$340,598.98	\$300,847.01
2910	Herramientas menores	\$130,000.00	\$25,166.04	\$155,166.04	\$90,933.64	\$90,933.64	\$90,933.64	\$90,933.64	\$64,232.40
2911	Herramientas menores	\$130,000.00	\$25,166.04	\$155,166.04	\$90,933.64	\$90,933.64	\$90,933.64	\$90,933.64	\$64,232.40
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$1,464.02	\$7,464.02	\$1,592.00	\$1,592.00	\$1,592.00	\$1,592.00	\$5,872.02
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$1,464.02	\$7,464.02	\$1,592.00	\$1,592.00	\$1,592.00	\$1,592.00	\$5,872.02
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,477.53	\$23,477.53	\$7,925.03	\$7,925.03	\$7,925.03	\$7,925.03	\$15,552.50
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,477.53	\$23,477.53	\$7,925.03	\$7,925.03	\$7,925.03	\$7,925.03	\$15,552.50
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$32,155.66	\$452,155.66	\$240,485.65	\$240,485.65	\$186,999.41	\$186,999.41	\$211,670.01
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$32,155.66	\$452,155.66	\$240,485.65	\$240,485.65	\$186,999.41	\$186,999.41	\$211,670.01
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,668.98	\$56,668.98	\$53,148.90	\$53,148.90	\$53,148.90	\$53,148.90	\$3,520.08
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,668.98	\$56,668.98	\$53,148.90	\$53,148.90	\$53,148.90	\$53,148.90	\$3,520.08

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3000 SERVICIOS GENERALES	\$20,398,500.00	\$2,740,901.49	\$23,139,401.49	\$8,399,194.38	\$8,399,194.38	\$8,012,560.39	\$8,012,559.39	\$14,740,207.11
3100 SERVICIOS BÁSICOS	\$13,441,500.00	\$2,363,037.84	\$15,804,537.84	\$6,591,684.66	\$6,591,684.66	\$6,591,684.66	\$6,591,684.66	\$9,212,853.18
3110 Energía eléctrica	\$13,000,000.00	\$2,347,385.62	\$15,347,385.62	\$6,372,758.16	\$6,372,758.16	\$6,372,758.16	\$6,372,758.16	\$8,974,627.46
3111 Energía eléctrica	\$13,000,000.00	\$2,347,385.62	\$15,347,385.62	\$6,372,758.16	\$6,372,758.16	\$6,372,758.16	\$6,372,758.16	\$8,974,627.46
3120 Gas	\$210,000.00	\$19,830.20	\$229,830.20	\$112,133.50	\$112,133.50	\$112,133.50	\$112,133.50	\$117,696.70
3121 GAS	\$210,000.00	\$19,830.20	\$229,830.20	\$112,133.50	\$112,133.50	\$112,133.50	\$112,133.50	\$117,696.70
3140 Telefonía Tradicional	\$230,000.00	-\$3,427.98	\$226,572.02	\$106,793.00	\$106,793.00	\$106,793.00	\$106,793.00	\$119,779.02
3141 Telefonía tradicional	\$230,000.00	-\$3,427.98	\$226,572.02	\$106,793.00	\$106,793.00	\$106,793.00	\$106,793.00	\$119,779.02
3180 Servicios postales y telegráficos	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3181 Servicios telegráficos	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$46,047.00	\$328,953.00	\$35,725.82	\$35,725.82	\$23,800.00	\$23,800.00	\$293,227.18
3220 Arrendamiento de edificios	\$110,000.00	-\$6,046.98	\$103,953.02	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$85,953.02
3221 Arrendamiento de edificios	\$110,000.00	-\$6,046.98	\$103,953.02	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$85,953.02
3230 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$40,000.02	\$119,999.98	\$17,725.82	\$17,725.82	\$5,800.00	\$5,800.00	\$102,274.16
3231 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$40,000.02	\$119,999.98	\$17,725.82	\$17,725.82	\$5,800.00	\$5,800.00	\$102,274.16
3270 Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3271 Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3290 Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3291 Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,150,000.00	\$4,443.56	\$1,154,443.56	\$428,553.22	\$428,553.22	\$70,352.00	\$70,352.00	\$725,890.34
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$384,113.22	\$384,113.22	\$34,800.00	\$34,800.00	\$615,886.78
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$384,113.22	\$384,113.22	\$34,800.00	\$34,800.00	\$615,886.78
3340 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3341 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3390 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$4,443.56	\$124,443.56	\$44,440.00	\$44,440.00	\$35,552.00	\$35,552.00	\$80,003.56
3391 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$4,443.56	\$124,443.56	\$44,440.00	\$44,440.00	\$35,552.00	\$35,552.00	\$80,003.56
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$10,846.12	\$110,846.12	\$66,639.32	\$66,639.32	\$66,639.32	\$66,639.32	\$44,206.80
3410 Servicios financieros y bancarios	\$85,000.00	\$1,864.12	\$86,864.12	\$57,657.32	\$57,657.32	\$57,657.32	\$57,657.32	\$29,206.80
3411 Servicios financieros y bancarios	\$85,000.00	\$1,864.12	\$86,864.12	\$57,657.32	\$57,657.32	\$57,657.32	\$57,657.32	\$29,206.80
3450 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470 Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN	\$920,000.00	\$164,586.74	\$1,084,586.74	\$162,991.27	\$162,991.27	\$157,484.32	\$157,483.32	\$921,595.47

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$158,161.94	\$708,161.94	\$151,617.12	\$151,617.12	\$149,737.92	\$149,736.92	\$556,544.82
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$158,161.94	\$708,161.94	\$151,617.12	\$151,617.12	\$149,737.92	\$149,736.92	\$556,544.82
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$6,424.80	\$356,424.80	\$11,124.15	\$11,124.15	\$7,496.40	\$7,496.40	\$345,300.65
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$6,424.80	\$356,424.80	\$11,124.15	\$11,124.15	\$7,496.40	\$7,496.40	\$345,300.65
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$100,000.00	\$0.00	\$100,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$83,230.40
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3700	Servicios de traslados y viáticos	\$250,000.00	\$4,306.43	\$254,306.43	\$31,170.59	\$31,170.59	\$31,170.59	\$31,170.59	\$223,135.84
3750	Viáticos en el país	\$250,000.00	\$4,306.43	\$254,306.43	\$31,170.59	\$31,170.59	\$31,170.59	\$31,170.59	\$223,135.84
3751	Viáticos en el país	\$250,000.00	\$4,306.43	\$254,306.43	\$31,170.59	\$31,170.59	\$31,170.59	\$31,170.59	\$223,135.84
3800	SERVICIOS OFICIALES	\$2,650,000.00	-\$154,954.16	\$2,495,045.84	\$646,748.80	\$646,748.80	\$643,748.80	\$643,748.80	\$1,848,297.04
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$154,954.16	\$2,345,045.84	\$646,748.80	\$646,748.80	\$643,748.80	\$643,748.80	\$1,698,297.04
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$154,954.16	\$2,345,045.84	\$646,748.80	\$646,748.80	\$643,748.80	\$643,748.80	\$1,698,297.04
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$394,681.96	\$1,806,681.96	\$418,911.10	\$418,911.10	\$418,911.10	\$418,911.10	\$1,387,770.86
3920	Impuestos y derechos	\$1,212,000.00	\$398,344.96	\$1,610,344.96	\$392,893.00	\$392,893.00	\$392,893.00	\$392,893.00	\$1,217,451.96
3921	Impuestos y derechos	\$1,000,000.00	\$401,128.96	\$1,401,128.96	\$392,893.00	\$392,893.00	\$392,893.00	\$392,893.00	\$1,008,235.96
3922	Impuesto sobre nomina	\$200,000.00	-\$2,784.00	\$197,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,216.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$3,663.00	\$96,337.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$70,318.90
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	-\$3,663.00	\$96,337.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$70,318.90
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,710,000.00	-\$57,955.58	\$9,652,044.42	\$4,061,912.33	\$4,061,912.33	\$4,035,431.68	\$4,036,531.68	\$5,590,132.09
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,300,000.00	\$663,800.00	\$3,963,800.00	\$1,481,230.58	\$1,481,230.58	\$1,481,230.58	\$1,481,230.58	\$2,482,569.42
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$663,800.00	\$3,963,800.00	\$1,481,230.58	\$1,481,230.58	\$1,481,230.58	\$1,481,230.58	\$2,482,569.42
4152	Transferencia corrientes a organismos publicos de:	\$3,300,000.00	\$663,800.00	\$3,963,800.00	\$1,481,230.58	\$1,481,230.58	\$1,481,230.58	\$1,481,230.58	\$2,482,569.42

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$4,600,000.00	-\$772,906.99	\$3,827,093.01	\$2,011,564.77	\$2,011,564.77	\$1,985,084.12	\$1,986,184.12	\$1,815,528.24
4410	Ayudas sociales a personas	\$4,500,000.00	-\$820,464.01	\$3,679,535.99	\$1,961,207.77	\$1,961,207.77	\$1,934,727.12	\$1,935,827.12	\$1,718,328.22
4411	Ayudas sociales a personas	\$4,500,000.00	-\$820,464.01	\$3,679,535.99	\$1,961,207.77	\$1,961,207.77	\$1,934,727.12	\$1,935,827.12	\$1,718,328.22
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$28,600.00	\$128,600.00	\$30,400.00	\$30,400.00	\$30,400.00	\$30,400.00	\$98,200.00
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$28,600.00	\$128,600.00	\$30,400.00	\$30,400.00	\$30,400.00	\$30,400.00	\$98,200.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,825.02	\$15,825.02	\$16,825.00	\$16,825.00	\$16,825.00	\$16,825.00	-\$999.98
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$15,825.02	\$15,825.02	\$16,825.00	\$16,825.00	\$16,825.00	\$16,825.00	-\$999.98
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	\$51,151.41	\$1,861,151.41	\$569,116.98	\$569,116.98	\$569,116.98	\$569,116.98	\$1,292,034.43
4510	Pensiones	\$930,000.00	\$28,367.95	\$958,367.95	\$336,002.38	\$336,002.38	\$336,002.38	\$336,002.38	\$622,365.57
4511	PENSIONES	\$930,000.00	\$28,367.95	\$958,367.95	\$336,002.38	\$336,002.38	\$336,002.38	\$336,002.38	\$622,365.57
4520	Jubilaciones	\$880,000.00	\$22,783.46	\$902,783.46	\$233,114.60	\$233,114.60	\$233,114.60	\$233,114.60	\$669,668.86
4521	JUBILACIONES	\$880,000.00	\$22,783.46	\$902,783.46	\$233,114.60	\$233,114.60	\$233,114.60	\$233,114.60	\$669,668.86
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$105,000.00	\$47,844.06	\$152,844.06	\$68,175.60	\$68,175.60	\$68,175.60	\$65,085.60	\$84,668.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	\$39,898.06	\$144,898.06	\$60,229.60	\$60,229.60	\$60,229.60	\$57,139.60	\$84,668.46
5110	Muebles de oficina y estantería	\$35,000.00	\$1,594.98	\$36,594.98	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$31,026.98
5111	Muebles de oficina y estantería	\$35,000.00	\$1,594.98	\$36,594.98	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$31,026.98
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la informac	\$70,000.00	\$35,813.08	\$105,813.08	\$52,171.60	\$52,171.60	\$52,171.60	\$49,081.60	\$53,641.48
5151	Equipo de cómputo y de tecnología de la informac	\$70,000.00	\$35,813.08	\$105,813.08	\$52,171.60	\$52,171.60	\$52,171.60	\$49,081.60	\$53,641.48
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,290,000.00	-\$2,042,535.56	\$31,247,464.44	\$13,833,887.66	\$13,833,887.66	\$13,833,887.66	\$13,833,887.66	\$17,413,576.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,000,000.00	-\$1,792,535.54	\$28,207,464.46	\$13,833,887.66	\$13,833,887.66	\$13,833,887.66	\$13,833,887.66	\$14,373,576.80
6110	Edificación habitacional	\$3,000,000.00	-\$1,429,999.98	\$1,570,000.02	\$120,450.00	\$120,450.00	\$120,450.00	\$120,450.00	\$1,449,550.02
6111	Edificación habitacional	\$3,000,000.00	-\$1,429,999.98	\$1,570,000.02	\$120,450.00	\$120,450.00	\$120,450.00	\$120,450.00	\$1,449,550.02
6120	Edificación no habitacional	\$2,000,000.00	-\$160,222.62	\$1,839,777.38	\$1,024,248.38	\$1,024,248.38	\$1,024,248.38	\$1,024,248.38	\$815,529.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$573,620.52	\$573,620.52	\$1,024,248.38	\$1,024,248.38	\$1,024,248.38	\$1,024,248.38	-\$450,627.86
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$733,843.14	\$1,266,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,156.86
6130	Construcción de obras para el abastecimiento de e	\$10,000,000.00	-\$7,939.50	\$9,992,060.50	\$5,250,250.08	\$5,250,250.08	\$5,250,250.08	\$5,250,250.08	\$4,741,810.42
6131	Construcción de obras para el abastecimiento de e	\$10,000,000.00	-\$7,939.50	\$9,992,060.50	\$5,250,250.08	\$5,250,250.08	\$5,250,250.08	\$5,250,250.08	\$4,741,810.42

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ago./2020

hora de Impresión 08:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	-\$194,373.44	\$14,805,626.56	\$7,438,939.20	\$7,438,939.20	\$7,438,939.20	\$7,438,939.20	\$7,366,687.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	-\$194,373.44	\$14,805,626.56	\$7,438,939.20	\$7,438,939.20	\$7,438,939.20	\$7,438,939.20	\$7,366,687.36
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6240	División de terrenos y construcción de obras de url	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$1,290,000.00	-\$250,000.02	\$1,039,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,999.98
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$250,000.02	\$1,039,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,999.98
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$250,000.02	\$1,039,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,999.98
9000	DEUDA PÚBLICA	\$1,000,000.00	\$886,314.05	\$1,886,314.05	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$500,000.02
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	\$886,314.05	\$1,886,314.05	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$500,000.02
9910	ADEFAS	\$1,000,000.00	\$886,314.05	\$1,886,314.05	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$500,000.02
9911	ADEFAS	\$1,000,000.00	\$886,314.05	\$1,886,314.05	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$1,386,314.03	\$500,000.02
Total		\$113,771,000.00	\$3,698,740.37	\$117,469,740.37	\$48,313,314.38	\$48,313,314.38	\$47,405,089.13	\$47,403,098.12	\$69,156,425....