

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2020

hora de Impresión 01:46 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	\$1,074,838.33	\$43,434,838.33	\$20,178,885.54	\$20,178,885.54	\$20,177,450.08	\$20,177,450.08	\$23,255,952.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$37,200,000.00	\$1,388,569.12	\$38,588,569.12	\$19,033,581.89	\$19,033,581.89	\$19,032,358.43	\$19,032,358.43	\$19,554,987.23
1110	Dietas	\$4,200,000.00	\$126,357.66	\$4,326,357.66	\$2,122,792.80	\$2,122,792.80	\$2,122,792.80	\$2,122,792.80	\$2,203,564.86
1111	Dietas	\$4,200,000.00	\$126,357.66	\$4,326,357.66	\$2,122,792.80	\$2,122,792.80	\$2,122,792.80	\$2,122,792.80	\$2,203,564.86
1130	Sueldos base al personal permanente	\$33,000,000.00	\$1,262,211.46	\$34,262,211.46	\$16,910,789.09	\$16,910,789.09	\$16,909,565.63	\$16,909,565.63	\$17,351,422.37
1131	Sueldos base al personal permanente	\$33,000,000.00	\$1,262,211.46	\$34,262,211.46	\$16,910,789.09	\$16,910,789.09	\$16,909,565.63	\$16,909,565.63	\$17,351,422.37
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,910,000.00	-\$327,826.61	\$3,582,173.39	\$1,011,977.81	\$1,011,977.81	\$1,011,765.81	\$1,011,765.81	\$2,570,195.58
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$409,111.36	\$2,500,888.64	\$539,401.81	\$539,401.81	\$539,401.81	\$539,401.81	\$1,961,486.83
1321	Primas de vacaciones	\$1,000,000.00	-\$778.05	\$999,221.95	\$539,401.81	\$539,401.81	\$539,401.81	\$539,401.81	\$459,820.14
1323	gratificaciones anuales	\$1,910,000.00	-\$408,333.31	\$1,501,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,666.69
1330	Horas extraordinarias	\$400,000.00	-\$41,291.25	\$358,708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$358,708.75
1331	Horas extraordinarias	\$400,000.00	-\$41,291.25	\$358,708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$358,708.75
1340	Compensaciones	\$600,000.00	\$122,576.00	\$722,576.00	\$472,576.00	\$472,576.00	\$472,364.00	\$472,364.00	\$250,000.00
1341	Compensaciones	\$600,000.00	\$122,576.00	\$722,576.00	\$472,576.00	\$472,576.00	\$472,364.00	\$472,364.00	\$250,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,250,000.00	\$14,095.82	\$1,264,095.82	\$133,325.84	\$133,325.84	\$133,325.84	\$133,325.84	\$1,130,769.98
1520	Indemnizaciones	\$1,100,000.00	\$4,168.00	\$1,104,168.00	\$40,656.00	\$40,656.00	\$40,656.00	\$40,656.00	\$1,063,512.00
1521	Indemnizaciones	\$1,100,000.00	\$4,168.00	\$1,104,168.00	\$40,656.00	\$40,656.00	\$40,656.00	\$40,656.00	\$1,063,512.00
1540	Prestaciones contractuales	\$150,000.00	\$9,927.82	\$159,927.82	\$92,669.84	\$92,669.84	\$92,669.84	\$92,669.84	\$67,257.98
1541	Prestaciones contractuales	\$150,000.00	\$9,927.82	\$159,927.82	\$92,669.84	\$92,669.84	\$92,669.84	\$92,669.84	\$67,257.98
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	\$1,072,916.10	\$7,980,416.10	\$3,873,770.37	\$3,873,770.37	\$3,577,249.15	\$3,577,249.14	\$4,106,645.73
2100	Materiales de administración, emisión de docuei	\$753,000.00	\$23,879.90	\$776,879.90	\$366,011.40	\$366,011.40	\$354,181.84	\$354,181.84	\$410,868.50
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$5,515.23	\$184,484.77	\$83,186.07	\$83,186.07	\$83,186.07	\$83,186.07	\$101,298.70
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$5,515.23	\$184,484.77	\$83,186.07	\$83,186.07	\$83,186.07	\$83,186.07	\$101,298.70
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	\$6,029.36	\$196,029.36	\$69,225.45	\$69,225.45	\$69,225.45	\$69,225.45	\$126,803.91
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	\$6,029.36	\$196,029.36	\$69,225.45	\$69,225.45	\$69,225.45	\$69,225.45	\$126,803.91
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	\$20,032.46	\$250,032.46	\$172,711.88	\$172,711.88	\$160,882.32	\$160,882.32	\$77,320.58
2161	Material de limpieza	\$230,000.00	\$20,032.46	\$250,032.46	\$172,711.88	\$172,711.88	\$160,882.32	\$160,882.32	\$77,320.58
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 bienes	\$120,000.00	\$3,333.31	\$123,333.31	\$40,888.00	\$40,888.00	\$40,888.00	\$40,888.00	\$82,445.31

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	\$3,333.31	\$123,333.31	\$40,888.00	\$40,888.00	\$40,888.00	\$40,888.00	\$82,445.31
2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	\$41,799.23	\$418,799.23	\$197,048.48	\$197,048.48	\$169,363.08	\$169,363.08	\$221,750.75
2210	Productos alimenticios para personas	\$335,000.00	\$21,559.87	\$356,559.87	\$155,693.67	\$155,693.67	\$128,008.27	\$128,008.27	\$200,866.20
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	\$9,135.23	\$129,135.23	\$72,430.53	\$72,430.53	\$65,935.53	\$65,935.53	\$56,704.70
2212	Alimentación en eventos oficiales	\$215,000.00	\$12,424.64	\$227,424.64	\$83,263.14	\$83,263.14	\$62,072.74	\$62,072.74	\$144,161.50
2220	Productos alimenticios para animales	\$40,000.00	\$14,708.44	\$54,708.44	\$34,657.20	\$34,657.20	\$34,657.20	\$34,657.20	\$20,051.24
2221	Productos alimenticios para animales	\$40,000.00	\$14,708.44	\$54,708.44	\$34,657.20	\$34,657.20	\$34,657.20	\$34,657.20	\$20,051.24
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,530.92	\$7,530.92	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$833.31
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,530.92	\$7,530.92	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$833.31
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	\$56,862.83	\$696,862.83	\$305,441.58	\$305,441.58	\$305,201.58	\$305,201.58	\$391,421.25
2410	Productos minerales no metálicos	\$130,000.00	-\$19,897.05	\$110,102.95	\$14,749.72	\$14,749.72	\$14,749.72	\$14,749.72	\$95,353.23
2411	Productos minerales no metálicos	\$130,000.00	-\$19,897.05	\$110,102.95	\$14,749.72	\$14,749.72	\$14,749.72	\$14,749.72	\$95,353.23
2420	Cemento y productos de concreto	\$170,000.00	-\$14,122.62	\$155,877.38	\$37,685.42	\$37,685.42	\$37,685.42	\$37,685.42	\$118,191.96
2421	Cemento y productos de concreto	\$170,000.00	-\$14,122.62	\$155,877.38	\$37,685.42	\$37,685.42	\$37,685.42	\$37,685.42	\$118,191.96
2430	Cal, yeso y productos de yeso	\$30,000.00	\$27,319.11	\$57,319.11	\$44,819.11	\$44,819.11	\$44,819.11	\$44,819.11	\$12,500.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$27,319.11	\$57,319.11	\$44,819.11	\$44,819.11	\$44,819.11	\$44,819.11	\$12,500.00
2440	Madera y productos de madera	\$25,000.00	\$6,995.33	\$31,995.33	\$22,937.53	\$22,937.53	\$22,937.53	\$22,937.53	\$9,057.80
2441	Madera y productos de madera	\$25,000.00	\$6,995.33	\$31,995.33	\$22,937.53	\$22,937.53	\$22,937.53	\$22,937.53	\$9,057.80
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	\$15,091.62	\$75,091.62	\$50,994.49	\$50,994.49	\$50,754.49	\$50,754.49	\$24,097.13
2461	Material eléctrico y electrónico	\$60,000.00	\$15,091.62	\$75,091.62	\$50,994.49	\$50,994.49	\$50,754.49	\$50,754.49	\$24,097.13
2470	Artículos metálicos para la construcción	\$85,000.00	-\$752.13	\$84,247.87	\$30,174.96	\$30,174.96	\$30,174.96	\$30,174.96	\$54,072.91
2471	Artículos metálicos para la construcción	\$85,000.00	-\$752.13	\$84,247.87	\$30,174.96	\$30,174.96	\$30,174.96	\$30,174.96	\$54,072.91
2480	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2481	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2490	Otros materiales y artículos de construcción y repa	\$125,000.00	\$39,331.69	\$164,331.69	\$98,119.50	\$98,119.50	\$98,119.50	\$98,119.50	\$66,212.19
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$39,331.69	\$164,331.69	\$98,119.50	\$98,119.50	\$98,119.50	\$98,119.50	\$66,212.19
2500	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$131,988.59	\$381,988.59	\$298,953.86	\$298,953.86	\$295,845.06	\$295,845.06	\$83,034.73
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$6,900.33	\$93,099.67	\$75,355.78	\$75,355.78	\$75,355.78	\$75,355.78	\$17,743.89
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$6,900.33	\$93,099.67	\$75,355.78	\$75,355.78	\$75,355.78	\$75,355.78	\$17,743.89

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	\$159,510.86	\$159,510.86	\$159,510.86	\$159,510.86	\$159,510.86	\$159,510.86	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$159,510.86	\$159,510.86	\$159,510.86	\$159,510.86	\$159,510.86	\$159,510.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$10,419.93	\$39,580.07	\$15,955.92	\$15,955.92	\$15,955.92	\$15,955.92	\$23,624.15
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$10,419.93	\$39,580.07	\$15,955.92	\$15,955.92	\$15,955.92	\$15,955.92	\$23,624.15
2590	Otros productos químicos	\$100,000.00	-\$10,202.01	\$89,797.99	\$48,131.30	\$48,131.30	\$45,022.50	\$45,022.50	\$41,666.69
2591	Otros productos químicos	\$100,000.00	-\$10,202.01	\$89,797.99	\$48,131.30	\$48,131.30	\$45,022.50	\$45,022.50	\$41,666.69
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$628,300.78	\$4,628,300.78	\$2,062,750.66	\$2,062,750.66	\$1,856,083.44	\$1,856,083.43	\$2,565,550.12
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$628,300.78	\$4,628,300.78	\$2,062,750.66	\$2,062,750.66	\$1,856,083.44	\$1,856,083.43	\$2,565,550.12
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$628,300.78	\$4,628,300.78	\$2,062,750.66	\$2,062,750.66	\$1,856,083.44	\$1,856,083.43	\$2,565,550.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$295,000.00	\$90,265.69	\$385,265.69	\$202,134.50	\$202,134.50	\$202,134.50	\$202,134.50	\$183,131.19
2710	Vestuario y uniformes	\$160,000.00	\$88,329.57	\$248,329.57	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$60,988.80
2711	Vestuario y uniformes	\$160,000.00	\$88,329.57	\$248,329.57	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$60,988.80
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	-\$291.69	\$14,708.31	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,302.30
2731	Artículos deportivos	\$15,000.00	-\$291.69	\$14,708.31	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,302.30
2740	Productos textiles	\$4,000.00	\$2,227.81	\$6,227.81	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,666.69
2741	Productos textiles	\$4,000.00	\$2,227.81	\$6,227.81	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,666.69
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	\$1,020.80	\$11,020.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$4,432.00
2820	Materiales de seguridad pública	\$10,000.00	\$1,020.80	\$11,020.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$4,432.00
2821	Materiales de seguridad pública	\$10,000.00	\$1,020.80	\$11,020.80	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$4,432.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$581,000.00	\$98,798.28	\$679,798.28	\$434,841.09	\$434,841.09	\$387,850.85	\$387,850.85	\$244,957.19
2910	Herramientas menores	\$130,000.00	\$20,961.50	\$150,961.50	\$90,933.64	\$90,933.64	\$90,933.64	\$90,933.64	\$60,027.86
2911	Herramientas menores	\$130,000.00	\$20,961.50	\$150,961.50	\$90,933.64	\$90,933.64	\$90,933.64	\$90,933.64	\$60,027.86
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,692.69	\$10,692.69	\$6,141.82	\$6,141.82	\$6,141.82	\$6,141.82	\$4,550.87
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,692.69	\$10,692.69	\$6,141.82	\$6,141.82	\$6,141.82	\$6,141.82	\$4,550.87
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,394.28	\$23,394.28	\$7,925.03	\$7,925.03	\$7,925.03	\$7,925.03	\$15,469.25
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,394.28	\$23,394.28	\$7,925.03	\$7,925.03	\$7,925.03	\$7,925.03	\$15,469.25
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$18,080.83	\$438,080.83	\$276,691.70	\$276,691.70	\$229,701.46	\$229,701.46	\$161,389.13
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$18,080.83	\$438,080.83	\$276,691.70	\$276,691.70	\$229,701.46	\$229,701.46	\$161,389.13
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	\$2,735,657.89	\$23,134,157.89	\$9,610,432.60	\$9,610,432.60	\$9,200,085.32	\$9,180,558.32	\$13,523,725.29
3100 SERVICIOS BÁSICOS	\$13,441,500.00	\$2,216,652.98	\$15,658,152.98	\$7,287,015.66	\$7,287,015.66	\$7,287,015.66	\$7,287,015.66	\$8,371,137.32
3110 Energía eléctrica	\$13,000,000.00	\$2,189,618.95	\$15,189,618.95	\$7,021,693.16	\$7,021,693.16	\$7,021,693.16	\$7,021,693.16	\$8,167,925.79
3111 Energía eléctrica	\$13,000,000.00	\$2,189,618.95	\$15,189,618.95	\$7,021,693.16	\$7,021,693.16	\$7,021,693.16	\$7,021,693.16	\$8,167,925.79
3120 Gas	\$210,000.00	\$17,487.40	\$227,487.40	\$123,290.50	\$123,290.50	\$123,290.50	\$123,290.50	\$104,196.90
3121 GAS	\$210,000.00	\$17,487.40	\$227,487.40	\$123,290.50	\$123,290.50	\$123,290.50	\$123,290.50	\$104,196.90
3140 Telefonía Tradicional	\$230,000.00	\$10,421.63	\$240,421.63	\$142,032.00	\$142,032.00	\$142,032.00	\$142,032.00	\$98,389.63
3141 Telefonía tradicional	\$230,000.00	\$10,421.63	\$240,421.63	\$142,032.00	\$142,032.00	\$142,032.00	\$142,032.00	\$98,389.63
3180 Servicios postales y telegráficos	\$1,500.00	-\$875.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
3181 Servicios telegráficos	\$1,500.00	-\$875.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$44,686.67	\$330,313.33	\$62,209.51	\$62,209.51	\$43,492.40	\$43,492.40	\$268,103.82
3220 Arrendamiento de edificios	\$110,000.00	-\$7,804.81	\$102,195.19	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$81,195.19
3221 Arrendamiento de edificios	\$110,000.00	-\$7,804.81	\$102,195.19	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$81,195.19
3230 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$43,836.98	\$116,163.02	\$24,517.11	\$24,517.11	\$5,800.00	\$5,800.00	\$91,645.91
3231 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$43,836.98	\$116,163.02	\$24,517.11	\$24,517.11	\$5,800.00	\$5,800.00	\$91,645.91
3270 Arrendamiento de activos intangibles	\$40,000.00	\$2,121.81	\$42,121.81	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$37,029.41
3271 Arrendamiento de activos intangibles	\$40,000.00	\$2,121.81	\$42,121.81	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$37,029.41
3290 Otros arrendamientos	\$65,000.00	\$4,833.31	\$69,833.31	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$58,233.31
3291 Otros arrendamientos	\$65,000.00	\$4,833.31	\$69,833.31	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$58,233.31
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,150,000.00	\$15,466.20	\$1,165,466.20	\$473,367.69	\$473,367.69	\$115,166.47	\$115,166.47	\$692,098.51
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$14,591.19	\$1,014,591.19	\$419,132.09	\$419,132.09	\$69,818.87	\$69,818.87	\$595,459.10
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$14,591.19	\$1,014,591.19	\$419,132.09	\$419,132.09	\$69,818.87	\$69,818.87	\$595,459.10
3330 Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$0.00	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$0.00
3331 Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$0.00	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$0.00
3340 Servicios de capacitación	\$30,000.00	-\$3,735.41	\$26,264.59	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.59
3341 Servicios de capacitación	\$30,000.00	-\$3,735.41	\$26,264.59	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.59
3390 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$3,702.82	\$123,702.82	\$53,328.00	\$53,328.00	\$44,440.00	\$44,440.00	\$70,374.82
3391 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$3,702.82	\$123,702.82	\$53,328.00	\$53,328.00	\$44,440.00	\$44,440.00	\$70,374.82
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$10,759.12	\$110,759.12	\$76,838.62	\$76,838.62	\$76,838.62	\$76,838.62	\$33,920.50
3410 Servicios financieros y bancarios	\$85,000.00	\$1,777.12	\$86,777.12	\$67,856.62	\$67,856.62	\$67,856.62	\$67,856.62	\$18,920.50
3411 Servicios financieros y bancarios	\$85,000.00	\$1,777.12	\$86,777.12	\$67,856.62	\$67,856.62	\$67,856.62	\$67,856.62	\$18,920.50
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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, M.	\$920,000.00	\$194,319.90	\$1,114,319.90	\$216,745.19	\$216,745.19	\$207,656.24	\$188,129.24	\$897,574.71
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$4,420.01	\$5,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.99
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$4,420.01	\$5,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.99
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	\$186,710.52	\$736,710.52	\$175,301.04	\$175,301.04	\$174,233.84	\$164,802.84	\$561,409.48
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$186,710.52	\$736,710.52	\$175,301.04	\$175,301.04	\$174,233.84	\$164,802.84	\$561,409.48
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$10,829.39	\$360,829.39	\$39,994.15	\$39,994.15	\$31,972.40	\$21,876.40	\$320,835.24
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$10,829.39	\$360,829.39	\$39,994.15	\$39,994.15	\$31,972.40	\$21,876.40	\$320,835.24
3590	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
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	\$3,785.85	\$253,785.85	\$33,456.43	\$33,456.43	\$33,456.43	\$33,456.43	\$220,329.42
3750	Viáticos en el pais	\$250,000.00	\$3,785.85	\$253,785.85	\$33,456.43	\$33,456.43	\$33,456.43	\$33,456.43	\$220,329.42
3751	Viáticos en el país	\$250,000.00	\$3,785.85	\$253,785.85	\$33,456.43	\$33,456.43	\$33,456.43	\$33,456.43	\$220,329.42
3800	SERVICIOS OFICIALES	\$2,650,000.00	-\$266,322.36	\$2,383,677.64	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,722,780.84
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	-\$266,322.36	\$2,233,677.64	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,572,780.84
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$266,322.36	\$2,233,677.64	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,572,780.84
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$605,682.87	\$2,017,682.87	\$783,133.10	\$783,133.10	\$783,133.10	\$783,133.10	\$1,234,549.77
3920	Impuestos y derechos	\$1,212,000.00	\$621,623.06	\$1,833,623.06	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$1,076,508.06
3921	Impuestos y derechos	\$1,000,000.00	\$624,871.06	\$1,624,871.06	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$867,756.06
3922	Impuesto sobre nomina	\$200,000.00	-\$3,248.00	\$196,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,752.00
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	-\$4,273.50	\$95,726.50	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$69,708.40
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	-\$4,273.50	\$95,726.50	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$69,708.40
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$11,666.69	\$88,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$88,333.31
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$11,666.69	\$88,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$88,333.31

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2020

hora de Impresión 01:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,710,000.00	\$75,761.74	\$9,785,761.74	\$4,761,906.41	\$4,761,906.41	\$4,727,721.31	\$4,728,821.31	\$5,023,855.33
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,300,000.00	\$683,966.69	\$3,983,966.69	\$1,723,230.58	\$1,723,230.58	\$1,723,230.58	\$1,723,230.58	\$2,260,736.11
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$683,966.69	\$3,983,966.69	\$1,723,230.58	\$1,723,230.58	\$1,723,230.58	\$1,723,230.58	\$2,260,736.11
4152	Transferencia corrientes a organismos publicos de:	\$3,300,000.00	\$683,966.69	\$3,983,966.69	\$1,723,230.58	\$1,723,230.58	\$1,723,230.58	\$1,723,230.58	\$2,260,736.11
4400	AYUDAS SOCIALES	\$4,600,000.00	-\$650,831.12	\$3,949,168.88	\$2,372,641.60	\$2,372,641.60	\$2,338,456.50	\$2,339,556.50	\$1,576,527.28
4410	Ayudas sociales a personas	\$4,500,000.00	-\$648,271.50	\$3,851,728.50	\$2,314,534.60	\$2,314,534.60	\$2,280,349.50	\$2,281,449.50	\$1,537,193.90
4411	Ayudas sociales a personas	\$4,500,000.00	-\$648,271.50	\$3,851,728.50	\$2,314,534.60	\$2,314,534.60	\$2,280,349.50	\$2,281,449.50	\$1,537,193.90
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	-\$22,783.31	\$77,216.69	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$40,166.69
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	-\$22,783.31	\$77,216.69	\$37,050.00	\$37,050.00	\$37,050.00	\$37,050.00	\$40,166.69
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$17,091.69	\$17,091.69	\$17,925.00	\$17,925.00	\$17,925.00	\$17,925.00	-\$833.31
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	\$0.00	\$17,091.69	\$17,091.69	\$17,925.00	\$17,925.00	\$17,925.00	\$17,925.00	-\$833.31
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	\$42,626.17	\$1,852,626.17	\$666,034.23	\$666,034.23	\$666,034.23	\$666,034.23	\$1,186,591.94
4510	Pensiones	\$930,000.00	\$23,639.95	\$953,639.95	\$392,738.33	\$392,738.33	\$392,738.33	\$392,738.33	\$560,901.62
4511	PENSIONES	\$930,000.00	\$23,639.95	\$953,639.95	\$392,738.33	\$392,738.33	\$392,738.33	\$392,738.33	\$560,901.62
4520	Jubilaciones	\$880,000.00	\$18,986.22	\$898,986.22	\$273,295.90	\$273,295.90	\$273,295.90	\$273,295.90	\$625,690.32
4521	JUBILACIONES	\$880,000.00	\$18,986.22	\$898,986.22	\$273,295.90	\$273,295.90	\$273,295.90	\$273,295.90	\$625,690.32
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$105,000.00	\$6,925.53	\$111,925.53	\$68,175.60	\$68,175.60	\$68,175.60	\$68,175.60	\$43,749.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$1,020.47	\$103,979.53	\$60,229.60	\$60,229.60	\$60,229.60	\$60,229.60	\$43,749.93
5110	Muebles de oficina y estantería	\$35,000.00	-\$14,848.69	\$20,151.31	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$14,583.31
5111	Muebles de oficina y estantería	\$35,000.00	-\$14,848.69	\$20,151.31	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$14,583.31
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 inform	\$70,000.00	\$11,338.22	\$81,338.22	\$52,171.60	\$52,171.60	\$52,171.60	\$52,171.60	\$29,166.62
5151	Equipo de cómputo y de tecnología de la informaci	\$70,000.00	\$11,338.22	\$81,338.22	\$52,171.60	\$52,171.60	\$52,171.60	\$52,171.60	\$29,166.62
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI	\$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	\$2,230,600.60	\$35,520,600.60	\$14,960,206.53	\$14,960,206.53	\$14,960,206.53	\$14,960,206.53	\$20,560,394.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,000,000.00	\$2,610,023.98	\$32,610,023.98	\$14,960,206.53	\$14,960,206.53	\$14,960,206.53	\$14,960,206.53	\$17,649,817.45
6110	Edificación habitacional	\$3,000,000.00	-\$1,668,333.31	\$1,331,666.69	\$120,450.00	\$120,450.00	\$120,450.00	\$120,450.00	\$1,211,216.69
6111	Edificación habitacional	\$3,000,000.00	-\$1,668,333.31	\$1,331,666.69	\$120,450.00	\$120,450.00	\$120,450.00	\$120,450.00	\$1,211,216.69
6120	Edificación no habitacional	\$2,000,000.00	-\$186,926.39	\$1,813,073.61	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$665,832.53

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2020

hora de Impresión 01:46 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	\$669,223.94	\$669,223.94	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	-\$478,017.14
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSE	\$2,000,000.00	-\$856,150.33	\$1,143,849.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,849.67
6130	Construcción de obras para el abastecimiento de a	\$10,000,000.00	-\$9,262.75	\$9,990,737.25	\$5,495,010.28	\$5,495,010.28	\$5,495,010.28	\$5,495,010.28	\$4,495,726.97
6131	Construcción de obras para el abastecimiento de a	\$10,000,000.00	-\$9,262.75	\$9,990,737.25	\$5,495,010.28	\$5,495,010.28	\$5,495,010.28	\$5,495,010.28	\$4,495,726.97
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	\$4,474,546.43	\$19,474,546.43	\$8,197,505.17	\$8,197,505.17	\$8,197,505.17	\$8,197,505.17	\$11,277,041.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	\$4,474,546.43	\$19,474,546.43	\$8,197,505.17	\$8,197,505.17	\$8,197,505.17	\$8,197,505.17	\$11,277,041.26
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	-\$379,423.38	\$910,576.62	\$0.00	\$0.00	\$0.00	\$0.00	\$910,576.62
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$379,423.38	\$910,576.62	\$0.00	\$0.00	\$0.00	\$0.00	\$910,576.62
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$379,423.38	\$910,576.62	\$0.00	\$0.00	\$0.00	\$0.00	\$910,576.62
9000	DEUDA PÚBLICA	\$1,000,000.00	\$838,731.92	\$1,838,731.92	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$416,666.69
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	\$838,731.92	\$1,838,731.92	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$416,666.69
9910	ADEFAS	\$1,000,000.00	\$838,731.92	\$1,838,731.92	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$416,666.69
9911	ADEFAS	\$1,000,000.00	\$838,731.92	\$1,838,731.92	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$1,422,065.23	\$416,666.69
Total		\$113,771,000.00	\$8,035,432.11	\$121,806,432.11	\$54,875,442.28	\$54,875,442.28	\$54,132,953.22	\$54,114,526.21	\$66,930,989....