

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jun./2020

hora de Impresión 03:37 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	\$1,639,674.28	\$43,999,674.28	\$11,579,252.76	\$11,579,252.76	\$11,578,292.46	\$11,578,292.46	\$32,420,421.52
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$37,200,000.00	\$1,879,528.47	\$39,079,528.47	\$10,972,525.95	\$10,972,525.95	\$10,971,777.65	\$10,971,777.65	\$28,107,002.52
1110	Dietas	\$4,200,000.00	\$202,172.22	\$4,402,172.22	\$1,213,017.90	\$1,213,017.90	\$1,213,017.90	\$1,213,017.90	\$3,189,154.32
1111	Dietas	\$4,200,000.00	\$202,172.22	\$4,402,172.22	\$1,213,017.90	\$1,213,017.90	\$1,213,017.90	\$1,213,017.90	\$3,189,154.32
1130	Sueldos base al personal permanente	\$33,000,000.00	\$1,677,356.25	\$34,677,356.25	\$9,759,508.05	\$9,759,508.05	\$9,758,759.75	\$9,758,759.75	\$24,917,848.20
1131	Sueldos base al personal permanente	\$33,000,000.00	\$1,677,356.25	\$34,677,356.25	\$9,759,508.05	\$9,759,508.05	\$9,758,759.75	\$9,758,759.75	\$24,917,848.20
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,910,000.00	-\$255,738.72	\$3,654,261.28	\$531,239.51	\$531,239.51	\$531,027.51	\$531,027.51	\$3,123,021.77
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$220,507.92	\$2,689,492.08	\$253,025.51	\$253,025.51	\$253,025.51	\$253,025.51	\$2,436,466.57
1321	Primas de vacaciones	\$1,000,000.00	\$12,825.40	\$1,012,825.40	\$253,025.51	\$253,025.51	\$253,025.51	\$253,025.51	\$759,799.89
1323	gratificaciones anuales	\$1,910,000.00	-\$233,333.32	\$1,676,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,666.68
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	-\$35,230.80	\$564,769.20	\$278,214.00	\$278,214.00	\$278,002.00	\$278,002.00	\$286,555.20
1341	Compensaciones	\$600,000.00	-\$35,230.80	\$564,769.20	\$278,214.00	\$278,214.00	\$278,002.00	\$278,002.00	\$286,555.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,250,000.00	\$15,884.53	\$1,265,884.53	\$75,487.30	\$75,487.30	\$75,487.30	\$75,487.30	\$1,190,397.23
1520	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$1,066,012.00
1521	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$1,066,012.00
1540	Prestaciones contractuales	\$150,000.00	\$15,884.53	\$165,884.53	\$41,499.30	\$41,499.30	\$41,499.30	\$41,499.30	\$124,385.23
1541	Prestaciones contractuales	\$150,000.00	\$15,884.53	\$165,884.53	\$41,499.30	\$41,499.30	\$41,499.30	\$41,499.30	\$124,385.23
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	\$822,122.29	\$7,729,622.29	\$2,179,123.49	\$2,179,123.49	\$1,977,489.07	\$1,977,489.06	\$5,550,498.80
2100	Materiales de administración, emisión de docue	\$753,000.00	\$56,937.49	\$809,937.49	\$237,986.50	\$237,986.50	\$236,130.50	\$236,130.50	\$571,950.99
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$11,556.69	\$201,556.69	\$45,422.50	\$45,422.50	\$45,422.50	\$45,422.50	\$156,134.19
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$11,556.69	\$201,556.69	\$45,422.50	\$45,422.50	\$45,422.50	\$45,422.50	\$156,134.19
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	\$16,778.15	\$206,778.15	\$41,389.67	\$41,389.67	\$41,389.67	\$41,389.67	\$165,388.48
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	\$16,778.15	\$206,778.15	\$41,389.67	\$41,389.67	\$41,389.67	\$41,389.67	\$165,388.48
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	\$23,269.33	\$253,269.33	\$118,286.33	\$118,286.33	\$116,430.33	\$116,430.33	\$134,983.00
2161	Material de limpieza	\$230,000.00	\$23,269.33	\$253,269.33	\$118,286.33	\$118,286.33	\$116,430.33	\$116,430.33	\$134,983.00
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	\$5,333.32	\$125,333.32	\$32,888.00	\$32,888.00	\$32,888.00	\$32,888.00	\$92,445.32

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	\$5,333.32	\$125,333.32	\$32,888.00	\$32,888.00	\$32,888.00	\$32,888.00	\$92,445.32
2200 ALIMENTOS Y UTENSILIOS	\$377,000.00	\$47,617.82	\$424,617.82	\$107,921.98	\$107,921.98	\$81,846.18	\$81,846.18	\$316,695.84
2210 Productos alimenticios para personas	\$335,000.00	\$15,069.69	\$350,069.69	\$70,557.17	\$70,557.17	\$44,481.37	\$44,481.37	\$279,512.52
2211 Alimentación en oficinas o lugares de trabajo	\$120,000.00	\$2,562.27	\$122,562.27	\$18,035.37	\$18,035.37	\$11,745.77	\$11,745.77	\$104,526.90
2212 Alimentación en eventos oficiales	\$215,000.00	\$12,507.42	\$227,507.42	\$52,521.80	\$52,521.80	\$32,735.60	\$32,735.60	\$174,985.62
2220 Productos alimenticios para animales	\$40,000.00	\$26,517.20	\$66,517.20	\$30,667.20	\$30,667.20	\$30,667.20	\$30,667.20	\$35,850.00
2221 Productos alimenticios para animales	\$40,000.00	\$26,517.20	\$66,517.20	\$30,667.20	\$30,667.20	\$30,667.20	\$30,667.20	\$35,850.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$6,030.93	\$8,030.93	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,333.32
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$6,030.93	\$8,030.93	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,333.32
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	\$48,376.75	\$688,376.75	\$202,080.76	\$202,080.76	\$202,080.76	\$202,080.76	\$486,295.99
2410 Productos minerales no metálicos	\$130,000.00	\$5,964.87	\$135,964.87	\$14,749.72	\$14,749.72	\$14,749.72	\$14,749.72	\$121,215.15
2411 Productos minerales no metálicos	\$130,000.00	\$5,964.87	\$135,964.87	\$14,749.72	\$14,749.72	\$14,749.72	\$14,749.72	\$121,215.15
2420 Cemento y productos de concreto	\$170,000.00	\$5,152.08	\$175,152.08	\$19,252.97	\$19,252.97	\$19,252.97	\$19,252.97	\$155,899.11
2421 Cemento y productos de concreto	\$170,000.00	\$5,152.08	\$175,152.08	\$19,252.97	\$19,252.97	\$19,252.97	\$19,252.97	\$155,899.11
2430 Cal, yeso y productos de yeso	\$30,000.00	\$2,976.03	\$32,976.03	\$38,010.61	\$38,010.61	\$38,010.61	\$38,010.61	-\$5,034.58
2431 Cal, yeso y productos de yeso	\$30,000.00	\$2,976.03	\$32,976.03	\$38,010.61	\$38,010.61	\$38,010.61	\$38,010.61	-\$5,034.58
2440 Madera y productos de madera	\$25,000.00	\$491.74	\$25,491.74	\$14,563.53	\$14,563.53	\$14,563.53	\$14,563.53	\$10,928.21
2441 Madera y productos de madera	\$25,000.00	\$491.74	\$25,491.74	\$14,563.53	\$14,563.53	\$14,563.53	\$14,563.53	\$10,928.21
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	\$60,000.00	\$9,531.39	\$69,531.39	\$33,380.02	\$33,380.02	\$33,380.02	\$33,380.02	\$36,151.37
2461 Material eléctrico y electrónico	\$60,000.00	\$9,531.39	\$69,531.39	\$33,380.02	\$33,380.02	\$33,380.02	\$33,380.02	\$36,151.37
2470 Artículos metálicos para la construcción	\$85,000.00	\$2,583.32	\$87,583.32	\$27,809.96	\$27,809.96	\$27,809.96	\$27,809.96	\$59,773.36
2471 Artículos metálicos para la construcción	\$85,000.00	\$2,583.32	\$87,583.32	\$27,809.96	\$27,809.96	\$27,809.96	\$27,809.96	\$59,773.36
2480 Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2481 Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2490 Otros materiales y artículos de construcción y repa	\$125,000.00	\$21,677.32	\$146,677.32	\$51,514.00	\$51,514.00	\$51,514.00	\$51,514.00	\$95,163.32
2491 Otros materiales y artículos de construcción y repa	\$125,000.00	\$21,677.32	\$146,677.32	\$51,514.00	\$51,514.00	\$51,514.00	\$51,514.00	\$95,163.32
2500 Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$21,112.68	\$271,112.68	\$200,041.23	\$200,041.23	\$200,041.23	\$200,041.23	\$71,071.45
2530 Medicinas y productos farmacéuticos	\$100,000.00	\$806.68	\$100,806.68	\$61,536.12	\$61,536.12	\$61,536.12	\$61,536.12	\$39,270.56
2531 Medicinas y productos farmacéuticos	\$100,000.00	\$806.68	\$100,806.68	\$61,536.12	\$61,536.12	\$61,536.12	\$61,536.12	\$39,270.56

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	\$10,306.00	\$10,306.00	\$108,118.55	\$108,118.55	\$108,118.55	\$108,118.55	-\$97,812.55
2541	Materiales, accesorios y suministros médicos	\$0.00	\$10,306.00	\$10,306.00	\$108,118.55	\$108,118.55	\$108,118.55	\$108,118.55	-\$97,812.55
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$10,000.00	\$60,000.00	\$8,854.06	\$8,854.06	\$8,854.06	\$8,854.06	\$51,145.94
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$10,000.00	\$60,000.00	\$8,854.06	\$8,854.06	\$8,854.06	\$8,854.06	\$51,145.94
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$21,532.50	\$21,532.50	\$78,467.50
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$21,532.50	\$21,532.50	\$78,467.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$613,843.87	\$4,613,843.87	\$1,222,350.44	\$1,222,350.44	\$1,065,499.82	\$1,065,499.81	\$3,391,493.43
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$613,843.87	\$4,613,843.87	\$1,222,350.44	\$1,222,350.44	\$1,065,499.82	\$1,065,499.81	\$3,391,493.43
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$613,843.87	\$4,613,843.87	\$1,222,350.44	\$1,222,350.44	\$1,065,499.82	\$1,065,499.81	\$3,391,493.43
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$295,000.00	\$2,727.79	\$297,727.79	\$14,293.72	\$14,293.72	\$14,293.72	\$14,293.72	\$283,434.07
2710	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2711	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
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	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2740	Productos textiles	\$4,000.00	\$2,727.79	\$6,727.79	\$4,061.11	\$4,061.11	\$4,061.11	\$4,061.11	\$2,666.68
2741	Productos textiles	\$4,000.00	\$2,727.79	\$6,727.79	\$4,061.11	\$4,061.11	\$4,061.11	\$4,061.11	\$2,666.68
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	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$6,473.60
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$6,473.60
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$6,473.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$581,000.00	\$31,505.89	\$612,505.89	\$190,922.46	\$190,922.46	\$174,070.46	\$174,070.46	\$421,583.43
2910	Herramientas menores	\$130,000.00	\$15,070.93	\$145,070.93	\$68,427.02	\$68,427.02	\$68,427.02	\$68,427.02	\$76,643.91
2911	Herramientas menores	\$130,000.00	\$15,070.93	\$145,070.93	\$68,427.02	\$68,427.02	\$68,427.02	\$68,427.02	\$76,643.91
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$300.00	\$6,300.00	\$256.00	\$256.00	\$256.00	\$256.00	\$6,044.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$300.00	\$6,300.00	\$256.00	\$256.00	\$256.00	\$256.00	\$6,044.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,644.03	\$23,644.03	\$6,877.03	\$6,877.03	\$6,877.03	\$6,877.03	\$16,767.00
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,644.03	\$23,644.03	\$6,877.03	\$6,877.03	\$6,877.03	\$6,877.03	\$16,767.00
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$6,821.95	\$426,821.95	\$107,263.43	\$107,263.43	\$90,411.43	\$90,411.43	\$319,558.52
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$6,821.95	\$426,821.95	\$107,263.43	\$107,263.43	\$90,411.43	\$90,411.43	\$319,558.52
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$5,668.98	\$10,668.98	\$8,098.98	\$8,098.98	\$8,098.98	\$8,098.98	\$2,570.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$5,668.98	\$10,668.98	\$8,098.98	\$8,098.98	\$8,098.98	\$8,098.98	\$2,570.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000 SERVICIOS GENERALES	\$20,398,500.00	\$910,044.49	\$21,308,544.49	\$5,646,939.49	\$5,646,939.49	\$5,472,480.55	\$5,472,479.55	\$15,661,605.00
3100 SERVICIOS BÁSICOS	\$13,441,500.00	\$82,238.34	\$13,523,738.34	\$4,189,769.00	\$4,189,769.00	\$4,189,769.00	\$4,189,769.00	\$9,333,969.34
3110 Energía eléctrica	\$13,000,000.00	\$74,040.36	\$13,074,040.36	\$4,065,696.00	\$4,065,696.00	\$4,065,696.00	\$4,065,696.00	\$9,008,344.36
3111 Energía eléctrica	\$13,000,000.00	\$74,040.36	\$13,074,040.36	\$4,065,696.00	\$4,065,696.00	\$4,065,696.00	\$4,065,696.00	\$9,008,344.36
3120 Gas	\$210,000.00	\$8,197.98	\$218,197.98	\$70,446.00	\$70,446.00	\$70,446.00	\$70,446.00	\$147,751.98
3121 GAS	\$210,000.00	\$8,197.98	\$218,197.98	\$70,446.00	\$70,446.00	\$70,446.00	\$70,446.00	\$147,751.98
3140 Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3141 Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3180 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181 Servicios telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$2,777.32	\$372,222.68	\$25,149.86	\$25,149.86	\$14,320.00	\$14,320.00	\$347,072.82
3220 Arrendamiento de edificios	\$110,000.00	-\$2,777.32	\$107,222.68	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$95,222.68
3221 Arrendamiento de edificios	\$110,000.00	-\$2,777.32	\$107,222.68	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$95,222.68
3230 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	\$0.00	\$160,000.00	\$13,149.86	\$13,149.86	\$2,320.00	\$2,320.00	\$146,850.14
3231 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	\$0.00	\$160,000.00	\$13,149.86	\$13,149.86	\$2,320.00	\$2,320.00	\$146,850.14
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	\$0.00	\$1,150,000.00	\$166,739.48	\$166,739.48	\$17,776.00	\$17,776.00	\$983,260.52
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$140,075.48	\$140,075.48	\$0.00	\$0.00	\$859,924.52
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$140,075.48	\$140,075.48	\$0.00	\$0.00	\$859,924.52
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	\$0.00	\$120,000.00	\$26,664.00	\$26,664.00	\$17,776.00	\$17,776.00	\$93,336.00
3391 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$26,664.00	\$26,664.00	\$17,776.00	\$17,776.00	\$93,336.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$8,056.32	\$108,056.32	\$33,393.04	\$33,393.04	\$33,393.04	\$33,393.04	\$74,663.28
3410 Servicios financieros y bancarios	\$85,000.00	\$1,336.32	\$86,336.32	\$24,411.04	\$24,411.04	\$24,411.04	\$24,411.04	\$61,925.28
3411 Servicios financieros y bancarios	\$85,000.00	\$1,336.32	\$86,336.32	\$24,411.04	\$24,411.04	\$24,411.04	\$24,411.04	\$61,925.28
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	\$6,720.00	\$6,720.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	-\$2,262.00
3471 Fletes y maniobras	\$0.00	\$6,720.00	\$6,720.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	-\$2,262.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN	\$920,000.00	\$157,989.36	\$1,077,989.36	\$143,132.33	\$143,132.33	\$139,466.73	\$139,465.73	\$934,857.03

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	\$127,753.36	\$677,753.36	\$136,882.33	\$136,882.33	\$133,216.73	\$133,215.73	\$540,871.03
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$127,753.36	\$677,753.36	\$136,882.33	\$136,882.33	\$133,216.73	\$133,215.73	\$540,871.03
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$30,236.00	\$380,236.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$374,236.00
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$30,236.00	\$380,236.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$374,236.00
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	\$5,347.59	\$255,347.59	\$22,519.08	\$22,519.08	\$22,519.08	\$22,519.08	\$232,828.51
3750	Viáticos en el país	\$250,000.00	\$5,347.59	\$255,347.59	\$22,519.08	\$22,519.08	\$22,519.08	\$22,519.08	\$232,828.51
3751	Viáticos en el país	\$250,000.00	\$5,347.59	\$255,347.59	\$22,519.08	\$22,519.08	\$22,519.08	\$22,519.08	\$232,828.51
3800	SERVICIOS OFICIALES	\$2,650,000.00	\$393,250.56	\$3,043,250.56	\$630,556.00	\$630,556.00	\$627,556.00	\$627,556.00	\$2,412,694.56
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	\$393,250.56	\$2,893,250.56	\$630,556.00	\$630,556.00	\$627,556.00	\$627,556.00	\$2,262,694.56
3821	Gastos de orden social y cultural	\$2,500,000.00	\$393,250.56	\$2,893,250.56	\$630,556.00	\$630,556.00	\$627,556.00	\$627,556.00	\$2,262,694.56
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$265,939.64	\$1,677,939.64	\$418,911.10	\$418,911.10	\$418,911.10	\$418,911.10	\$1,259,028.54
3920	Impuestos y derechos	\$1,212,000.00	\$265,939.64	\$1,477,939.64	\$392,893.00	\$392,893.00	\$392,893.00	\$392,893.00	\$1,085,046.64
3921	Impuestos y derechos	\$1,000,000.00	\$267,795.64	\$1,267,795.64	\$392,893.00	\$392,893.00	\$392,893.00	\$392,893.00	\$874,902.64
3922	Impuesto sobre nomina	\$200,000.00	-\$1,856.00	\$198,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,144.00
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	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90
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	\$314,118.48	\$10,024,118.48	\$2,335,188.33	\$2,335,188.33	\$2,292,550.65	\$2,292,550.65	\$7,688,930.15
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,300,000.00	\$643,633.32	\$3,943,633.32	\$966,300.00	\$966,300.00	\$966,300.00	\$966,300.00	\$2,977,333.32
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$643,633.32	\$3,943,633.32	\$966,300.00	\$966,300.00	\$966,300.00	\$966,300.00	\$2,977,333.32
4152	Transferencia corrientes a organismos publicos de	\$3,300,000.00	\$643,633.32	\$3,943,633.32	\$966,300.00	\$966,300.00	\$966,300.00	\$966,300.00	\$2,977,333.32

**MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ**

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

Usu: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/jun./2020
03:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$4,600,000.00	-\$397,716.73	\$4,202,283.27	\$979,334.19	\$979,334.19	\$936,696.51	\$936,696.51	\$3,222,949.08
4410	Ayudas sociales a personas	\$4,500,000.00	-\$433,340.41	\$4,066,659.59	\$938,977.19	\$938,977.19	\$896,339.51	\$896,339.51	\$3,127,682.40
4411	Ayudas sociales a personas	\$4,500,000.00	-\$433,340.41	\$4,066,659.59	\$938,977.19	\$938,977.19	\$896,339.51	\$896,339.51	\$3,127,682.40
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$18,000.00	\$118,000.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$96,600.00
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$18,000.00	\$118,000.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$96,600.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$14,491.68	\$14,491.68	\$15,825.00	\$15,825.00	\$15,825.00	\$15,825.00	-\$1,333.32
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$14,491.68	\$14,491.68	\$15,825.00	\$15,825.00	\$15,825.00	\$15,825.00	-\$1,333.32
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	\$68,201.89	\$1,878,201.89	\$389,554.14	\$389,554.14	\$389,554.14	\$389,554.14	\$1,488,647.75
4510	Pensiones	\$930,000.00	\$37,823.95	\$967,823.95	\$230,122.74	\$230,122.74	\$230,122.74	\$230,122.74	\$737,701.21
4511	PENSIONES	\$930,000.00	\$37,823.95	\$967,823.95	\$230,122.74	\$230,122.74	\$230,122.74	\$230,122.74	\$737,701.21
4520	Jubilaciones	\$880,000.00	\$30,377.94	\$910,377.94	\$159,431.40	\$159,431.40	\$159,431.40	\$159,431.40	\$750,946.54
4521	JUBILACIONES	\$880,000.00	\$30,377.94	\$910,377.94	\$159,431.40	\$159,431.40	\$159,431.40	\$159,431.40	\$750,946.54
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$105,000.00	\$45,303.92	\$150,303.92	\$56,209.60	\$56,209.60	\$56,209.60	\$56,209.60	\$94,094.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	\$37,357.92	\$142,357.92	\$48,263.60	\$48,263.60	\$48,263.60	\$48,263.60	\$94,094.32
5110	Muebles de oficina y estantería	\$35,000.00	\$5,568.00	\$40,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$35,000.00
5111	Muebles de oficina y estantería	\$35,000.00	\$5,568.00	\$40,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$35,000.00
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	\$29,299.92	\$99,299.92	\$40,205.60	\$40,205.60	\$40,205.60	\$40,205.60	\$59,094.32
5151	Equipo de cómputo y de tecnología de la informac	\$70,000.00	\$29,299.92	\$99,299.92	\$40,205.60	\$40,205.60	\$40,205.60	\$40,205.60	\$59,094.32
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	\$137,117.06	\$33,427,117.06	\$2,891,348.00	\$2,891,348.00	\$2,891,348.00	\$2,891,348.00	\$30,535,769.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,000,000.00	\$303,783.74	\$30,303,783.74	\$2,891,348.00	\$2,891,348.00	\$2,891,348.00	\$2,891,348.00	\$27,412,435.74
6110	Edificación habitacional	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6111	Edificación habitacional	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6120	Edificación no habitacional	\$2,000,000.00	-\$489,228.76	\$1,510,771.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,771.24
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOÑ	\$2,000,000.00	-\$489,228.76	\$1,510,771.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,771.24
6130	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$722,662.72	\$10,722,662.72	\$2,435,672.50	\$2,435,672.50	\$2,435,672.50	\$2,435,672.50	\$8,286,990.22
6131	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$722,662.72	\$10,722,662.72	\$2,435,672.50	\$2,435,672.50	\$2,435,672.50	\$2,435,672.50	\$8,286,990.22
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	\$1,070,349.78	\$16,070,349.78	\$455,675.50	\$455,675.50	\$455,675.50	\$455,675.50	\$15,614,674.28

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

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jun./2020

hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	\$1,070,349.78	\$16,070,349.78	\$455,675.50	\$455,675.50	\$455,675.50	\$455,675.50	\$15,614,674.28
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	-\$166,666.68	\$1,123,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,333.32
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$166,666.68	\$1,123,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,333.32
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$166,666.68	\$1,123,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,333.32
9000	DEUDA PÚBLICA	\$1,000,000.00	\$900,193.04	\$1,900,193.04	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$666,666.68
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	\$900,193.04	\$1,900,193.04	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$666,666.68
9910	ADEFAS	\$1,000,000.00	\$900,193.04	\$1,900,193.04	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$666,666.68
9911	ADEFAS	\$1,000,000.00	\$900,193.04	\$1,900,193.04	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$1,233,526.36	\$666,666.68
Total		\$113,771,000.00	\$4,768,573.56	\$118,539,573.56	\$25,921,588.03	\$25,921,588.03	\$25,501,896.69	\$25,501,895.68	\$92,617,985....