

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/ene./2019 Al 31/may./2019

Fecha y hora de Impresión 26/jul./2019 09:42 a. m.

Usu: Francisco

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                          | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|-------------------------------------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|                                                                   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| <b>SERVICIOS PERSONALES</b>                                       | <b>\$38,200,000.00</b> | <b>-\$247,105.04</b>                 | <b>\$37,952,894.96</b> | <b>\$14,600,096.90</b> | <b>\$14,600,096.90</b> | <b>\$23,352,798.06</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$35,100,000.00        | \$415,276.34                         | \$35,515,276.34        | \$13,826,992.38        | \$13,826,992.38        | \$21,688,283.96               |
| Remuneraciones al personal de carácter transitorio                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$3,100,000.00         | -\$835,455.66                        | \$2,264,544.34         | \$600,030.24           | \$600,030.24           | \$1,664,514.10                |
| SEGURIDAD SOCIAL                                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$0.00                 | \$173,074.28                         | \$173,074.28           | \$173,074.28           | \$173,074.28           | \$0.00                        |
| PREVISIONES                                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>MATERIALES Y SUMINISTRO</b>                                    | <b>\$6,467,000.00</b>  | <b>-\$96,799.40</b>                  | <b>\$6,370,200.60</b>  | <b>\$3,174,835.03</b>  | <b>\$2,930,911.97</b>  | <b>\$3,195,365.57</b>         |
| Materiales de administración, emisión de documntos y artículos de | \$780,100.00           | -\$126,048.29                        | \$654,051.71           | \$315,763.17           | \$299,543.94           | \$338,288.54                  |
| ALIMENTOS Y UTENSILIOS                                            | \$316,000.00           | -\$17,420.01                         | \$298,579.99           | \$168,354.66           | \$154,228.80           | \$130,225.33                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                | \$1,000.00             | \$0.00                               | \$1,000.00             | \$115.00               | \$115.00               | \$885.00                      |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                | \$551,400.00           | \$6,524.10                           | \$557,924.10           | \$275,096.00           | \$266,398.62           | \$282,828.10                  |
| Productos químicos, farmacéuticos y de laboratorios               | \$287,000.00           | \$18,395.23                          | \$305,395.23           | \$95,034.36            | \$70,009.10            | \$210,360.87                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$3,600,000.00         | -\$50,000.00                         | \$3,550,000.00         | \$1,801,373.12         | \$1,640,057.77         | \$1,748,626.88                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI               | \$275,000.00           | -\$49,610.13                         | \$225,389.87           | \$193,885.74           | \$193,885.74           | \$31,504.13                   |
| Materiales y suministro para seguridad                            | \$0.00                 | \$2,000.00                           | \$2,000.00             | \$1,461.60             | \$1,461.60             | \$538.40                      |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$656,500.00           | \$119,359.70                         | \$775,859.70           | \$323,751.38           | \$305,211.40           | \$452,108.32                  |
| <b>SERVICIOS GENERALES</b>                                        | <b>\$19,088,000.00</b> | <b>\$2,218,427.42</b>                | <b>\$21,306,427.42</b> | <b>\$9,024,984.02</b>  | <b>\$8,717,922.40</b>  | <b>\$12,281,443.40</b>        |
| SERVICIOS BÁSICOS                                                 | \$12,035,000.00        | \$1,962,549.44                       | \$13,997,549.44        | \$5,056,879.02         | \$5,056,879.02         | \$8,940,670.42                |
| SERVICIOS DE ARRENDAMIENTO                                        | \$370,000.00           | -\$33,127.00                         | \$336,873.00           | \$53,763.39            | \$41,540.80            | \$283,109.61                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$1,115,000.00         | \$24,638.00                          | \$1,139,638.00         | \$402,884.35           | \$211,558.61           | \$736,753.65                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$93,000.00            | -\$1,423.49                          | \$91,576.51            | \$20,222.52            | \$20,222.52            | \$71,353.99                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$980,000.00           | -\$317,127.95                        | \$662,872.05           | \$275,325.87           | \$236,058.30           | \$387,546.18                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$55,000.00            | \$0.00                               | \$55,000.00            | \$11,480.00            | \$3,480.00             | \$43,520.00                   |
| Servicios de traslados y viáticos                                 | \$200,000.00           | -\$7,975.63                          | \$192,024.37           | \$59,616.48            | \$59,616.48            | \$132,407.89                  |
| SERVICIOS OFICIALES                                               | \$2,600,000.00         | -\$10,485.55                         | \$2,589,514.45         | \$2,260,311.79         | \$2,204,066.07         | \$329,202.66                  |
| OTROS SERVICIOS GENERALES                                         | \$1,640,000.00         | \$601,379.60                         | \$2,241,379.60         | \$884,500.60           | \$884,500.60           | \$1,356,879.00                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b>              | <b>\$7,942,400.00</b>  | <b>-\$179.64</b>                     | <b>\$7,942,220.36</b>  | <b>\$2,997,246.36</b>  | <b>\$2,823,169.74</b>  | <b>\$4,944,974.00</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P                | \$3,200,000.00         | \$0.00                               | \$3,200,000.00         | \$1,292,577.98         | \$1,292,577.98         | \$1,907,422.02                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| AYUDAS SOCIALES                                                   | \$2,992,400.00         | -\$179.64                            | \$2,992,220.36         | \$1,157,125.18         | \$983,048.56           | \$1,835,095.18                |
| PENSIONES Y JUBILACIONES                                          | \$1,750,000.00         | \$0.00                               | \$1,750,000.00         | \$547,543.20           | \$547,543.20           | \$1,202,456.80                |

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| Concepto                                                 | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|                                                          | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| DONATIVOS                                                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Tranferencias al exterior                                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$1,100,000.00</b>  | <b>-\$1,000,000.00</b>               | <b>\$100,000.00</b>    | <b>\$28,900.00</b>    | <b>\$28,900.00</b>    | <b>\$71,100.00</b>            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$100,000.00           | \$0.00                               | \$100,000.00           | \$28,900.00           | \$28,900.00           | \$71,100.00                   |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$500,000.00           | -\$500,000.00                        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$500,000.00           | -\$500,000.00                        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS BIOLÓGICOS                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| BIENES INMUEBLES                                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS INTANGIBLES                                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$27,802,600.00</b> | <b>\$4,544,002.87</b>                | <b>\$32,346,602.87</b> | <b>\$3,761,078.14</b> | <b>\$3,761,078.14</b> | <b>\$28,585,524.73</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$27,052,600.00        | \$5,294,002.87                       | \$32,346,602.87        | \$3,761,078.14        | \$3,761,078.14        | \$28,585,524.73               |
| OBRA PÚBLICA EN BIENES PROPIOS                           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO              | \$750,000.00           | -\$750,000.00                        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>       | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS                                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                    | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| PARTICIPACIONES                                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| APORTACIONES                                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONVENIOS                                                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                     | <b>\$1,000,000.00</b>  | <b>-\$50,000.00</b>                  | <b>\$950,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$950,000.00</b>           |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |

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| Concepto                                           | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|                                                    | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Costos por cobertura                               | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,000,000.00          | -\$50,000.00                         | \$950,000.00            | \$0.00                 | \$0.00                 | \$950,000.00                  |
| <b>Total del Gasto</b>                             | <b>\$101,600,000.00</b> | <b>\$5,368,346.21</b>                | <b>\$106,968,346.21</b> | <b>\$33,587,140.45</b> | <b>\$32,862,079.15</b> | <b>\$73,381,205.76</b>        |