

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,360,000.00</b>	<b>\$2,366,663.08</b>	<b>\$44,726,663.08</b>	<b>\$2,905,655.59</b>	<b>\$2,905,655.59</b>	<b>\$2,903,183.59</b>	<b>\$2,903,183.59</b>	<b>\$41,821,007.49</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$37,200,000.00</b>	<b>\$2,357,393.82</b>	<b>\$39,557,393.82</b>	<b>\$2,787,259.37</b>	<b>\$2,787,259.37</b>	<b>\$2,784,787.37</b>	<b>\$2,784,787.37</b>	<b>\$36,770,134.45</b>
1110	Dietas	\$4,200,000.00	\$277,986.78	\$4,477,986.78	\$303,258.30	\$303,258.30	\$303,258.30	\$303,258.30	\$4,174,728.48
1111	Dietas	\$4,200,000.00	\$277,986.78	\$4,477,986.78	\$303,258.30	\$303,258.30	\$303,258.30	\$303,258.30	\$4,174,728.48
1130	Sueldos base al personal permanente	\$33,000,000.00	\$2,079,407.04	\$35,079,407.04	\$2,484,001.07	\$2,484,001.07	\$2,481,529.07	\$2,481,529.07	\$32,595,405.97
1131	Sueldos base al personal permanente	\$33,000,000.00	\$2,079,407.04	\$35,079,407.04	\$2,484,001.07	\$2,484,001.07	\$2,481,529.07	\$2,481,529.07	\$32,595,405.97
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,910,000.00</b>	<b>-\$12,571.98</b>	<b>\$3,897,428.02</b>	<b>\$83,081.41</b>	<b>\$83,081.41</b>	<b>\$83,081.41</b>	<b>\$83,081.41</b>	<b>\$3,814,346.61</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$38,846.38	\$2,871,153.62	\$36,236.61	\$36,236.61	\$36,236.61	\$36,236.61	\$2,834,917.01
1321	Primas de vacaciones	\$1,000,000.00	\$19,486.95	\$1,019,486.95	\$36,236.61	\$36,236.61	\$36,236.61	\$36,236.61	\$983,250.34
1323	gratificaciones anuales	\$1,910,000.00	-\$58,333.33	\$1,851,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,666.67
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	\$26,274.40	\$626,274.40	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$579,429.60
1341	Compensaciones	\$600,000.00	\$26,274.40	\$626,274.40	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$579,429.60
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,250,000.00</b>	<b>\$21,841.24</b>	<b>\$1,271,841.24</b>	<b>\$35,314.81</b>	<b>\$35,314.81</b>	<b>\$35,314.81</b>	<b>\$35,314.81</b>	<b>\$1,236,526.43</b>
1520	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$11,488.00	\$11,488.00	\$11,488.00	\$11,488.00	\$1,088,512.00
1521	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$11,488.00	\$11,488.00	\$11,488.00	\$11,488.00	\$1,088,512.00
1540	Prestaciones contractuales	\$150,000.00	\$21,841.24	\$171,841.24	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$148,014.43
1541	Prestaciones contractuales	\$150,000.00	\$21,841.24	\$171,841.24	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$148,014.43
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,907,500.00</b>	<b>\$225,709.37</b>	<b>\$7,133,209.37</b>	<b>\$420,173.49</b>	<b>\$420,173.49</b>	<b>\$144,699.01</b>	<b>\$144,699.01</b>	<b>\$6,713,035.88</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$753,000.00</b>	<b>\$21,242.98</b>	<b>\$774,242.98</b>	<b>\$71,147.77</b>	<b>\$71,147.77</b>	<b>\$48,738.69</b>	<b>\$48,738.69</b>	<b>\$703,095.21</b>
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$15,312.93	\$205,312.93	\$17,828.01	\$17,828.01	\$16,705.01	\$16,705.01	\$187,484.92
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$15,312.93	\$205,312.93	\$17,828.01	\$17,828.01	\$16,705.01	\$16,705.01	\$187,484.92
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	\$356.89	\$190,356.89	\$3,388.00	\$3,388.00	\$3,388.00	\$3,388.00	\$186,968.89
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	\$356.89	\$190,356.89	\$3,388.00	\$3,388.00	\$3,388.00	\$3,388.00	\$186,968.89
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	-\$1,760.17	\$228,239.83	\$25,043.76	\$25,043.76	\$12,645.68	\$12,645.68	\$203,196.07
2161	Material de limpieza	\$230,000.00	-\$1,760.17	\$228,239.83	\$25,043.76	\$25,043.76	\$12,645.68	\$12,645.68	\$203,196.07
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	\$7,333.33	\$127,333.33	\$24,888.00	\$24,888.00	\$16,000.00	\$16,000.00	\$102,445.33

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

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

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2020  
hora de Impresión 06:17 p. m.

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	\$7,333.33	\$127,333.33	\$24,888.00	\$24,888.00	\$16,000.00	\$16,000.00	\$102,445.33
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$377,000.00</b>	<b>\$9,743.07</b>	<b>\$386,743.07</b>	<b>\$20,223.42</b>	<b>\$20,223.42</b>	<b>\$16,241.02</b>	<b>\$16,241.02</b>	<b>\$366,519.65</b>
2210	Productos alimenticios para personas	\$335,000.00	\$3,212.13	\$338,212.13	\$11,905.81	\$11,905.81	\$7,923.41	\$7,923.41	\$326,306.32
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	<b>-\$235.55</b>	\$119,764.45	\$949.00	\$949.00	\$0.00	\$0.00	\$118,815.45
2212	Alimentación en eventos oficiales	\$215,000.00	\$3,447.68	\$218,447.68	\$10,956.81	\$10,956.81	\$7,923.41	\$7,923.41	\$207,490.87
2220	Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$38,380.00
2221	Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$38,380.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$6,530.94	\$8,530.94	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,833.33
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$6,530.94	\$8,530.94	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,833.33
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$640,000.00</b>	<b>\$20,863.80</b>	<b>\$660,863.80</b>	<b>\$39,851.08</b>	<b>\$39,851.08</b>	<b>\$39,851.08</b>	<b>\$39,851.08</b>	<b>\$621,012.72</b>
2410	Productos minerales no metálicos	\$130,000.00	\$3,201.73	\$133,201.73	\$4,399.47	\$4,399.47	\$4,399.47	\$4,399.47	\$128,802.26
2411	Productos minerales no metálicos	\$130,000.00	\$3,201.73	\$133,201.73	\$4,399.47	\$4,399.47	\$4,399.47	\$4,399.47	\$128,802.26
2420	Cemento y productos de concreto	\$170,000.00	\$4,818.27	\$174,818.27	\$7,947.00	\$7,947.00	\$7,947.00	\$7,947.00	\$166,871.27
2421	Cemento y productos de concreto	\$170,000.00	\$4,818.27	\$174,818.27	\$7,947.00	\$7,947.00	\$7,947.00	\$7,947.00	\$166,871.27
2430	Cal, yeso y productos de yeso	\$30,000.00	\$2,514.03	\$32,514.03	\$3,384.03	\$3,384.03	\$3,384.03	\$3,384.03	\$29,130.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$2,514.03	\$32,514.03	\$3,384.03	\$3,384.03	\$3,384.03	\$3,384.03	\$29,130.00
2440	Madera y productos de madera	\$25,000.00	\$676.15	\$25,676.15	\$1,315.50	\$1,315.50	\$1,315.50	\$1,315.50	\$24,360.65
2441	Madera y productos de madera	\$25,000.00	\$676.15	\$25,676.15	\$1,315.50	\$1,315.50	\$1,315.50	\$1,315.50	\$24,360.65
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	\$1,581.46	\$61,581.46	\$4,751.41	\$4,751.41	\$4,751.41	\$4,751.41	\$56,830.05
2461	Material eléctrico y electrónico	\$60,000.00	\$1,581.46	\$61,581.46	\$4,751.41	\$4,751.41	\$4,751.41	\$4,751.41	\$56,830.05
2470	Artículos metálicos para la construcción	\$85,000.00	\$2,772.08	\$87,772.08	\$4,029.72	\$4,029.72	\$4,029.72	\$4,029.72	\$83,742.36
2471	Artículos metálicos para la construcción	\$85,000.00	\$2,772.08	\$87,772.08	\$4,029.72	\$4,029.72	\$4,029.72	\$4,029.72	\$83,742.36
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	\$5,300.08	\$130,300.08	\$11,224.00	\$11,224.00	\$11,224.00	\$11,224.00	\$119,076.08
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$5,300.08	\$130,300.08	\$11,224.00	\$11,224.00	\$11,224.00	\$11,224.00	\$119,076.08
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$250,000.00</b>	<b>\$858.92</b>	<b>\$250,858.92</b>	<b>\$2,974.82</b>	<b>\$2,974.82</b>	<b>\$2,974.82</b>	<b>\$2,974.82</b>	<b>\$247,884.10</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$858.92	\$100,858.92	\$937.00	\$937.00	\$937.00	\$937.00	\$99,921.92
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$858.92	\$100,858.92	\$937.00	\$937.00	\$937.00	\$937.00	\$99,921.92

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,037.82	\$2,037.82	\$2,037.82	\$2,037.82	\$47,962.18
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,037.82	\$2,037.82	\$2,037.82	\$2,037.82	\$47,962.18
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000,000.00</b>	<b>\$163,617.14</b>	<b>\$4,163,617.14</b>	<b>\$242,869.00</b>	<b>\$242,869.00</b>	<b>\$2,586.00</b>	<b>\$2,586.00</b>	<b>\$3,920,748.14</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$163,617.14	\$4,163,617.14	\$242,869.00	\$242,869.00	\$2,586.00	\$2,586.00	\$3,920,748.14
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$163,617.14	\$4,163,617.14	\$242,869.00	\$242,869.00	\$2,586.00	\$2,586.00	\$3,920,748.14
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$295,000.00</b>	<b>-\$225.95</b>	<b>\$294,774.05</b>	<b>\$6,826.60</b>	<b>\$6,826.60</b>	<b>\$6,826.60</b>	<b>\$6,826.60</b>	<b>\$287,947.45</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2740	Productos textiles	\$4,000.00	-\$225.95	\$3,774.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.05
2741	Productos textiles	\$4,000.00	-\$225.95	\$3,774.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.05
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,484.80</b>	<b>\$1,484.80</b>	<b>\$1,484.80</b>	<b>\$1,484.80</b>	<b>\$8,515.20</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$1,484.80	\$1,484.80	\$1,484.80	\$8,515.20
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$1,484.80	\$1,484.80	\$1,484.80	\$8,515.20
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$581,000.00</b>	<b>\$9,609.41</b>	<b>\$590,609.41</b>	<b>\$34,796.00</b>	<b>\$34,796.00</b>	<b>\$25,996.00</b>	<b>\$25,996.00</b>	<b>\$555,813.41</b>
2910	Herramientas menores	\$130,000.00	\$4,532.96	\$134,532.96	\$9,868.87	\$9,868.87	\$9,868.87	\$9,868.87	\$124,664.09
2911	Herramientas menores	\$130,000.00	\$4,532.96	\$134,532.96	\$9,868.87	\$9,868.87	\$9,868.87	\$9,868.87	\$124,664.09
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$0.00	\$20,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$17,100.00
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$0.00	\$20,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$17,100.00
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$5,076.45	\$425,076.45	\$22,027.13	\$22,027.13	\$13,227.13	\$13,227.13	\$403,049.32
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$5,076.45	\$425,076.45	\$22,027.13	\$22,027.13	\$13,227.13	\$13,227.13	\$403,049.32
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,398,500.00</b>	<b>\$114,282.27</b>	<b>\$20,512,782.27</b>	<b>\$1,266,894.23</b>	<b>\$1,266,894.23</b>	<b>\$1,222,337.36</b>	<b>\$1,222,337.36</b>	<b>\$19,245,888.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,441,500.00</b>	<b>\$37,165.84</b>	<b>\$13,478,665.84</b>	<b>\$1,183,935.00</b>	<b>\$1,183,935.00</b>	<b>\$1,183,935.00</b>	<b>\$1,183,935.00</b>	<b>\$12,294,730.84</b>

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

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

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2020  
hora de Impresión 06:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$13,000,000.00	\$24,621.26	\$13,024,621.26	\$1,148,172.00	\$1,148,172.00	\$1,148,172.00	\$1,148,172.00	\$11,876,449.26
3111	Energía eléctrica	\$13,000,000.00	\$24,621.26	\$13,024,621.26	\$1,148,172.00	\$1,148,172.00	\$1,148,172.00	\$1,148,172.00	\$11,876,449.26
3120	Gas	\$210,000.00	\$12,544.58	\$222,544.58	\$17,580.00	\$17,580.00	\$17,580.00	\$17,580.00	\$204,964.58
3121	GAS	\$210,000.00	\$12,544.58	\$222,544.58	\$17,580.00	\$17,580.00	\$17,580.00	\$17,580.00	\$204,964.58
3140	Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$18,183.00	\$18,183.00	\$18,183.00	\$18,183.00	\$211,817.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$18,183.00	\$18,183.00	\$18,183.00	\$18,183.00	\$211,817.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,000.00</b>	<b>\$2,750.00</b>	<b>\$377,750.00</b>	<b>\$6,538.00</b>	<b>\$6,538.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$371,212.00</b>
3220	Arrendamiento de edificios	\$110,000.00	\$2,750.00	\$112,750.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$109,750.00
3221	Arrendamiento de edificios	\$110,000.00	\$2,750.00	\$112,750.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$109,750.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$160,000.00	\$0.00	\$160,000.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$156,462.00
3231	Arrendamiento de mobiliario y equipo de administr:	\$160,000.00	\$0.00	\$160,000.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$156,462.00
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$35,018.87</b>	<b>\$35,018.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,981.13</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$35,018.87	\$35,018.87	\$0.00	\$0.00	\$964,981.13
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$35,018.87	\$35,018.87	\$0.00	\$0.00	\$964,981.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,688.96</b>	<b>\$1,688.96</b>	<b>\$1,688.96</b>	<b>\$1,688.96</b>	<b>\$98,311.04</b>
3410	Servicios financieros y bancarios	\$85,000.00	\$0.00	\$85,000.00	\$1,688.96	\$1,688.96	\$1,688.96	\$1,688.96	\$83,311.04
3411	Servicios financieros y bancarios	\$85,000.00	\$0.00	\$85,000.00	\$1,688.96	\$1,688.96	\$1,688.96	\$1,688.96	\$83,311.04
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$920,000.00</b>	<b>\$40,880.01</b>	<b>\$960,880.01</b>	<b>\$30,424.40</b>	<b>\$30,424.40</b>	<b>\$24,424.40</b>	<b>\$24,424.40</b>	<b>\$930,455.61</b>
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$40,880.01	\$590,880.01	\$24,174.40	\$24,174.40	\$24,174.40	\$24,174.40	\$566,705.61
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$40,880.01	\$590,880.01	\$24,174.40	\$24,174.40	\$24,174.40	\$24,174.40	\$566,705.61
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$0.00	\$350,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$344,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$0.00	\$350,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$344,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3621	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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$250,000.00</b>	<b>\$3,621.33</b>	<b>\$253,621.33</b>	<b>\$4,141.91</b>	<b>\$4,141.91</b>	<b>\$4,141.91</b>	<b>\$4,141.91</b>	<b>\$249,479.42</b>
3750	Viáticos en el pais	\$250,000.00	\$3,621.33	\$253,621.33	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$249,479.42
3751	Viáticos en el país	\$250,000.00	\$3,621.33	\$253,621.33	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$249,479.42
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,650,000.00</b>	<b>-\$37,930.57</b>	<b>\$2,612,069.43</b>	<b>\$4,018.09</b>	<b>\$4,018.09</b>	<b>\$4,018.09</b>	<b>\$4,018.09</b>	<b>\$2,608,051.34</b>
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	-\$37,930.57	\$2,462,069.43	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$2,458,051.34
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$37,930.57	\$2,462,069.43	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$2,458,051.34
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,412,000.00</b>	<b>\$67,795.66</b>	<b>\$1,479,795.66</b>	<b>\$1,129.00</b>	<b>\$1,129.00</b>	<b>\$1,129.00</b>	<b>\$1,129.00</b>	<b>\$1,478,666.66</b>
3920	Impuestos y derechos	\$1,212,000.00	\$67,795.66	\$1,279,795.66	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,278,666.66
3921	Impuestos y derechos	\$1,000,000.00	\$67,795.66	\$1,067,795.66	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,066,666.66
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,710,000.00</b>	<b>\$195,773.19</b>	<b>\$9,905,773.19</b>	<b>\$490,317.32</b>	<b>\$490,317.32</b>	<b>\$432,183.85</b>	<b>\$432,183.85</b>	<b>\$9,415,455.87</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$3,300,000.00</b>	<b>\$240,300.00</b>	<b>\$3,540,300.00</b>	<b>\$240,300.00</b>	<b>\$240,300.00</b>	<b>\$240,300.00</b>	<b>\$240,300.00</b>	<b>\$3,300,000.00</b>
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$240,300.00	\$3,540,300.00	\$240,300.00	\$240,300.00	\$240,300.00	\$240,300.00	\$3,300,000.00
4152	Transferencia corrientes a organismos publicos de:	\$3,300,000.00	\$240,300.00	\$3,540,300.00	\$240,300.00	\$240,300.00	\$240,300.00	\$240,300.00	\$3,300,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,600,000.00</b>	<b>-\$138,304.42</b>	<b>\$4,461,695.58</b>	<b>\$147,714.47</b>	<b>\$147,714.47</b>	<b>\$89,581.00</b>	<b>\$89,581.00</b>	<b>\$4,313,981.11</b>
4410	Ayudas sociales a personas	\$4,500,000.00	-\$142,378.09	\$4,357,621.91	\$144,107.47	\$144,107.47	\$86,449.00	\$86,449.00	\$4,213,514.44
4411	Ayudas sociales a personas	\$4,500,000.00	-\$142,378.09	\$4,357,621.91	\$144,107.47	\$144,107.47	\$86,449.00	\$86,449.00	\$4,213,514.44
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$300.00	\$100,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,300.00

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

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

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2020  
hora de Impresión 06:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$300.00	\$100,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,300.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$641.67	\$641.67	\$475.00	\$475.00	\$0.00	\$0.00	\$166.67
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$641.67	\$641.67	\$475.00	\$475.00	\$0.00	\$0.00	\$166.67
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,810,000.00</b>	<b>\$93,777.61</b>	<b>\$1,903,777.61</b>	<b>\$102,302.85</b>	<b>\$102,302.85</b>	<b>\$102,302.85</b>	<b>\$102,302.85</b>	<b>\$1,801,474.76</b>
4510	Pensiones	\$930,000.00	\$52,007.95	\$982,007.95	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$925,272.00
4511	PENSIONES	\$930,000.00	\$52,007.95	\$982,007.95	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$925,272.00
4520	Jubilaciones	\$880,000.00	\$41,769.66	\$921,769.66	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$876,202.76
4521	JUBILACIONES	\$880,000.00	\$41,769.66	\$921,769.66	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$876,202.76
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$105,000.00</b>	<b>\$29,990.58</b>	<b>\$134,990.58</b>	<b>\$32,717.00</b>	<b>\$32,717.00</b>	<b>\$32,717.00</b>	<b>\$32,717.00</b>	<b>\$102,273.58</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>\$29,990.58</b>	<b>\$134,990.58</b>	<b>\$32,717.00</b>	<b>\$32,717.00</b>	<b>\$32,717.00</b>	<b>\$32,717.00</b>	<b>\$102,273.58</b>
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,000.00	\$29,990.58	\$99,990.58	\$32,717.00	\$32,717.00	\$32,717.00	\$32,717.00	\$67,273.58
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$29,990.58	\$99,990.58	\$32,717.00	\$32,717.00	\$32,717.00	\$32,717.00	\$67,273.58
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,290,000.00</b>	<b>\$0.01</b>	<b>\$33,290,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,290,000.01</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,000,000.00</b>	<b>\$0.01</b>	<b>\$30,000,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000,000.01</b>
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$0.01	\$10,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.01
6131	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$0.01	\$10,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.01
6140	División de terrenos y construcción de obras de urbanización	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
6240	División de terrenos y construcción de obras de urbanización	\$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 OBRAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$84,629.61</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$84,629.61</b>

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

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2020

hora de Impresión 06:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$915,370.39	\$915,370.39	\$915,370.39	\$84,629.61
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$915,370.39	\$915,370.39	\$915,370.39	\$84,629.61
<b>Total</b>		<b>\$113,771,000.00</b>	<b>\$2,932,418.50</b>	<b>\$116,703,418.50</b>	<b>\$6,031,128.02</b>	<b>\$6,031,128.02</b>	<b>\$5,650,491.20</b>	<b>\$5,650,491.20</b>	<b>\$110,672,29...</b>