

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/jul./2022

Utr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ago./2022  
hora de Impresión 08:30 p. m.

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>\$36,173,756.00</b>	<b>-\$12,066,821.38</b>	<b>\$24,106,934.62</b>	<b>\$21,175,980.31</b>	<b>\$21,175,980.31</b>	<b>\$21,149,047.71</b>	<b>\$21,149,047.71</b>	<b>\$2,930,954.31</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$32,091,590.00</b>	<b>-\$10,594,250.90</b>	<b>\$21,497,339.10</b>	<b>\$19,390,552.76</b>	<b>\$19,390,552.76</b>	<b>\$19,363,620.16</b>	<b>\$19,363,620.16</b>	<b>\$2,106,786.34</b>
1110	Dietas	\$4,047,611.00	-\$2,263,900.40	\$1,783,710.60	\$1,783,710.60	\$1,783,710.60	\$1,783,710.60	\$1,783,710.60	\$0.00
1111	Dietas	\$4,047,611.00	-\$2,263,900.40	\$1,783,710.60	\$1,783,710.60	\$1,783,710.60	\$1,783,710.60	\$1,783,710.60	\$0.00
1130	Sueldos base al personal permanente	\$28,043,979.00	-\$8,330,350.50	\$19,713,628.50	\$17,606,842.16	\$17,606,842.16	\$17,579,909.56	\$17,579,909.56	\$2,106,786.34
1131	Sueldos base al personal permanente	\$28,043,979.00	-\$8,330,350.50	\$19,713,628.50	\$17,606,842.16	\$17,606,842.16	\$17,579,909.56	\$17,579,909.56	\$2,106,786.34
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,613,187.00</b>	<b>-\$504,059.33</b>	<b>\$2,109,127.67</b>	<b>\$1,290,574.37</b>	<b>\$1,290,574.37</b>	<b>\$1,290,574.37</b>	<b>\$1,290,574.37</b>	<b>\$818,553.30</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,195,373.00	-\$1,055,547.48	\$1,139,825.52	\$343,200.51	\$343,200.51	\$343,200.51	\$343,200.51	\$796,625.01
1321	Primas de vacaciones	\$743,863.00	-\$184,939.29	\$558,923.71	\$271,461.51	\$271,461.51	\$271,461.51	\$271,461.51	\$287,462.20
1323	gratificaciones anuales	\$1,451,510.00	-\$870,608.19	\$580,901.81	\$71,739.00	\$71,739.00	\$71,739.00	\$71,739.00	\$509,162.81
1330	Horas extraordinarias	\$0.00	\$291,120.19	\$291,120.19	\$278,730.76	\$278,730.76	\$278,730.76	\$278,730.76	\$12,389.43
1331	Horas extraordinarias	\$0.00	\$291,120.19	\$291,120.19	\$278,730.76	\$278,730.76	\$278,730.76	\$278,730.76	\$12,389.43
1340	Compensaciones	\$417,814.00	\$260,367.96	\$678,181.96	\$668,643.10	\$668,643.10	\$668,643.10	\$668,643.10	\$9,538.86
1341	Compensaciones	\$417,814.00	\$260,367.96	\$678,181.96	\$668,643.10	\$668,643.10	\$668,643.10	\$668,643.10	\$9,538.86
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$23,738.13</b>	<b>\$23,738.13</b>	<b>\$23,738.13</b>	<b>\$23,738.13</b>	<b>\$23,738.13</b>	<b>\$23,738.13</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$0.00	\$23,738.13	\$23,738.13	\$23,738.13	\$23,738.13	\$23,738.13	\$23,738.13	\$0.00
1441	Aportaciones para seguros	\$0.00	\$23,738.13	\$23,738.13	\$23,738.13	\$23,738.13	\$23,738.13	\$23,738.13	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,468,979.00</b>	<b>-\$992,249.28</b>	<b>\$476,729.72</b>	<b>\$471,115.05</b>	<b>\$471,115.05</b>	<b>\$471,115.05</b>	<b>\$471,115.05</b>	<b>\$5,614.67</b>
1520	Indemnizaciones	\$1,158,353.00	-\$915,315.76	\$243,037.24	\$243,037.24	\$243,037.24	\$243,037.24	\$243,037.24	\$0.00
1521	Indemnizaciones	\$1,158,353.00	-\$915,315.76	\$243,037.24	\$243,037.24	\$243,037.24	\$243,037.24	\$243,037.24	\$0.00
1540	Prestaciones contractuales	\$310,626.00	-\$198,933.52	\$111,692.48	\$106,124.81	\$106,124.81	\$106,124.81	\$106,124.81	\$5,567.67
1541	Prestaciones contractuales	\$310,626.00	-\$198,933.52	\$111,692.48	\$106,124.81	\$106,124.81	\$106,124.81	\$106,124.81	\$5,567.67
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$122,000.00	\$122,000.00	\$121,953.00	\$121,953.00	\$121,953.00	\$121,953.00	\$47.00
1551	Apoyos a la capacitación de los servidores público	\$0.00	\$122,000.00	\$122,000.00	\$121,953.00	\$121,953.00	\$121,953.00	\$121,953.00	\$47.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$8,606,728.00</b>	<b>\$1,932,305.00</b>	<b>\$10,539,033.00</b>	<b>\$9,108,566.79</b>	<b>\$9,108,566.79</b>	<b>\$9,108,566.79</b>	<b>\$9,108,566.79</b>	<b>\$1,430,466.21</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$1,347,356.00</b>	<b>-\$585,126.48</b>	<b>\$762,229.52</b>	<b>\$720,151.45</b>	<b>\$720,151.45</b>	<b>\$720,151.45</b>	<b>\$720,151.45</b>	<b>\$42,078.07</b>
2110	Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$295,628.04	\$266,713.96	\$255,772.77	\$255,772.77	\$255,772.77	\$255,772.77	\$10,941.19
2111	Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$295,628.04	\$266,713.96	\$255,772.77	\$255,772.77	\$255,772.77	\$255,772.77	\$10,941.19
2120	Materiales y útiles de impresión y reproducción	\$399,446.00	-\$152,597.06	\$246,848.94	\$223,125.03	\$223,125.03	\$223,125.03	\$223,125.03	\$23,723.91
2121	Materiales y útiles de impresión y reproducción	\$399,446.00	-\$152,597.06	\$246,848.94	\$223,125.03	\$223,125.03	\$223,125.03	\$223,125.03	\$23,723.91
2140	Materiales, útiles y equipos menores de tecnología	\$9,746.00	-\$6,143.15	\$3,602.85	\$190.00	\$190.00	\$190.00	\$190.00	\$3,412.85
2141	Materiales, útiles y equipos menores de tecnología	\$9,746.00	-\$6,143.15	\$3,602.85	\$190.00	\$190.00	\$190.00	\$190.00	\$3,412.85
2160	Material de limpieza	\$291,822.00	-\$99,222.23	\$192,599.77	\$192,599.65	\$192,599.65	\$192,599.65	\$192,599.65	\$0.12
2161	Material de limpieza	\$291,822.00	-\$99,222.23	\$192,599.77	\$192,599.65	\$192,599.65	\$192,599.65	\$192,599.65	\$0.12

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/jul./2022**

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ago./2022

hora de Impresión 08:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$84,000.00	-\$31,536.00	\$52,464.00	\$48,464.00	\$48,464.00	\$48,464.00	\$48,464.00	\$4,000.00
2181	Materiales para el registro e identificación de bienes	\$84,000.00	-\$31,536.00	\$52,464.00	\$48,464.00	\$48,464.00	\$48,464.00	\$48,464.00	\$4,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$403,095.00</b>	<b>\$173,595.53</b>	<b>\$576,690.53</b>	<b>\$571,244.15</b>	<b>\$571,244.15</b>	<b>\$571,244.15</b>	<b>\$571,244.15</b>	<b>\$5,446.38</b>
2210	Productos alimenticios para personas	\$396,253.00	\$160,694.89	\$556,947.89	\$552,739.38	\$552,739.38	\$552,739.38	\$552,739.38	\$4,208.51
2211	Alimentación en oficinas o lugares de trabajo	\$266,578.00	-\$152,100.45	\$114,477.55	\$110,269.04	\$110,269.04	\$110,269.04	\$110,269.04	\$4,208.51
2212	Alimentación en eventos oficiales	\$121,720.00	\$308,850.34	\$430,570.34	\$430,570.34	\$430,570.34	\$430,570.34	\$430,570.34	\$0.00
2213	Alimentación en programas de capacitación y adie	\$7,955.00	\$3,945.00	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00
2220	Productos alimenticios para animales	\$3,059.00	-\$1,958.34	\$1,100.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.66
2221	Productos alimenticios para animales	\$3,059.00	-\$1,958.34	\$1,100.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.66
2230	Utensilios para el servicio de alimentación	\$3,783.00	\$14,858.98	\$18,641.98	\$18,504.77	\$18,504.77	\$18,504.77	\$18,504.77	\$137.21
2231	Utensilios para el servicio de alimentación	\$3,783.00	\$14,858.98	\$18,641.98	\$18,504.77	\$18,504.77	\$18,504.77	\$18,504.77	\$137.21
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,335,517.00</b>	<b>\$2,436,936.57</b>	<b>\$3,772,453.57</b>	<b>\$3,636,757.17</b>	<b>\$3,636,757.17</b>	<b>\$3,636,757.17</b>	<b>\$3,636,757.20</b>	<b>\$135,696.40</b>
2410	Productos minerales no metálicos	\$231,026.00	\$287,288.96	\$518,314.96	\$509,908.91	\$509,908.91	\$509,908.91	\$509,908.66	\$8,406.05
2411	Productos minerales no metálicos	\$231,026.00	\$287,288.96	\$518,314.96	\$509,908.91	\$509,908.91	\$509,908.91	\$509,908.66	\$8,406.05
2420	Cemento y productos de concreto	\$427,462.00	-\$188,082.82	\$239,379.18	\$166,944.45	\$166,944.45	\$166,944.45	\$166,944.77	\$72,434.73
2421	Cemento y productos de concreto	\$427,462.00	-\$188,082.82	\$239,379.18	\$166,944.45	\$166,944.45	\$166,944.45	\$166,944.77	\$72,434.73
2430	Cal, yeso y productos de yeso	\$47,928.00	\$10,460.22	\$58,388.22	\$46,688.89	\$46,688.89	\$46,688.89	\$46,688.87	\$11,699.33
2431	Cal, yeso y productos de yeso	\$47,928.00	\$10,460.22	\$58,388.22	\$46,688.89	\$46,688.89	\$46,688.89	\$46,688.87	\$11,699.33
2440	Madera y productos de madera	\$53,019.00	-\$32,277.57	\$20,741.43	\$7,225.01	\$7,225.01	\$7,225.01	\$7,224.99	\$13,516.42
2441	Madera y productos de madera	\$53,019.00	-\$32,277.57	\$20,741.43	\$7,225.01	\$7,225.01	\$7,225.01	\$7,224.99	\$13,516.42
2450	Vidrio y productos de vidrio	\$13,067.00	\$6,726.40	\$19,793.40	\$16,440.50	\$16,440.50	\$16,440.50	\$16,440.50	\$3,352.90
2451	Vidrio y productos de vidrio	\$13,067.00	\$6,726.40	\$19,793.40	\$16,440.50	\$16,440.50	\$16,440.50	\$16,440.50	\$3,352.90
2460	Material eléctrico y electrónico	\$126,894.00	\$1,753,740.29	\$1,880,634.29	\$1,876,687.07	\$1,876,687.07	\$1,876,687.07	\$1,876,687.07	\$3,947.22
2461	Material eléctrico y electrónico	\$126,894.00	\$1,753,740.29	\$1,880,634.29	\$1,876,687.07	\$1,876,687.07	\$1,876,687.07	\$1,876,687.07	\$3,947.22
2470	Artículos metálicos para la construcción	\$109,958.00	\$38,632.71	\$148,590.71	\$140,278.43	\$140,278.43	\$140,278.43	\$140,278.43	\$8,312.28
2471	Artículos metálicos para la construcción	\$109,958.00	\$38,632.71	\$148,590.71	\$140,278.43	\$140,278.43	\$140,278.43	\$140,278.43	\$8,312.28
2480	Materiales complementarios	\$66,402.00	\$2,829.15	\$69,231.15	\$62,620.67	\$62,620.67	\$62,620.67	\$62,620.64	\$6,610.48
2481	Materiales complementarios	\$66,402.00	\$2,829.15	\$69,231.15	\$62,620.67	\$62,620.67	\$62,620.67	\$62,620.64	\$6,610.48
2490	Otros materiales y artículos de construcción y repa	\$259,761.00	\$557,619.23	\$817,380.23	\$809,963.24	\$809,963.24	\$809,963.24	\$809,963.27	\$7,416.99
2491	Otros materiales y artículos de construcción y repa	\$259,761.00	\$557,619.23	\$817,380.23	\$809,963.24	\$809,963.24	\$809,963.24	\$809,963.27	\$7,416.99
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$662,397.00</b>	<b>-\$118,282.72</b>	<b>\$544,114.28</b>	<b>\$423,043.59</b>	<b>\$423,043.59</b>	<b>\$423,043.59</b>	<b>\$423,043.59</b>	<b>\$121,070.69</b>
2510	Productos químicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$507.00	\$507.00	\$507.00	\$507.00	\$2,251.00
2511	Productos químicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$507.00	\$507.00	\$507.00	\$507.00	\$2,251.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$29,556.80	\$29,556.80	\$29,556.80	\$29,556.80	\$29,556.80	\$29,556.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$29,556.80	\$29,556.80	\$29,556.80	\$29,556.80	\$29,556.80	\$29,556.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$392,789.00	-\$228,659.13	\$164,129.87	\$87,970.60	\$87,970.60	\$87,970.60	\$87,970.60	\$76,159.27
2541	Materiales, accesorios y suministros médicos	\$392,789.00	-\$228,659.13	\$164,129.87	\$87,970.60	\$87,970.60	\$87,970.60	\$87,970.60	\$76,159.27
2560	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	-\$82,584.57	\$92,901.43	\$53,966.41	\$53,966.41	\$53,966.41	\$53,966.41	\$38,935.02
2561	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	-\$82,584.57	\$92,901.43	\$53,966.41	\$53,966.41	\$53,966.41	\$53,966.41	\$38,935.02
2590	Otros productos químicos	\$87,895.00	\$163,404.18	\$251,299.18	\$251,042.78	\$251,042.78	\$251,042.78	\$251,042.78	\$256.40
2591	Otros productos químicos	\$87,895.00	\$163,404.18	\$251,299.18	\$251,042.78	\$251,042.78	\$251,042.78	\$251,042.78	\$256.40
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,822,790.00</b>	<b>-\$79,403.47</b>	<b>\$3,743,386.53</b>	<b>\$2,907,278.81</b>	<b>\$2,907,278.81</b>	<b>\$2,907,278.81</b>	<b>\$2,907,278.86</b>	<b>\$836,107.72</b>
2610	Combustibles, lubricantes y aditivos	\$3,822,790.00	-\$79,403.47	\$3,743,386.53	\$2,907,278.81	\$2,907,278.81	\$2,907,278.81	\$2,907,278.86	\$836,107.72
2611	Combustibles, lubricantes y aditivos	\$3,822,790.00	-\$79,403.47	\$3,743,386.53	\$2,907,278.81	\$2,907,278.81	\$2,907,278.81	\$2,907,278.86	\$836,107.72
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$231,263.00</b>	<b>\$6,364.42</b>	<b>\$237,627.42</b>	<b>\$57,819.56</b>	<b>\$57,819.56</b>	<b>\$57,819.56</b>	<b>\$57,819.56</b>	<b>\$179,807.86</b>
2710	Vestuario y uniformes	\$177,380.00	\$21,843.00	\$199,223.00	\$35,867.20	\$35,867.20	\$35,867.20	\$35,867.20	\$163,355.80
2711	Vestuario y uniformes	\$177,380.00	\$21,843.00	\$199,223.00	\$35,867.20	\$35,867.20	\$35,867.20	\$35,867.20	\$163,355.80
2720	Prendas de seguridad y protección personal	\$36,984.00	-\$21,487.38	\$15,496.62	\$3,761.45	\$3,761.45	\$3,761.45	\$3,761.45	\$11,735.17
2721	Prendas de seguridad y protección personal	\$36,984.00	-\$21,487.38	\$15,496.62	\$3,761.45	\$3,761.45	\$3,761.45	\$3,761.45	\$11,735.17
2730	Artículos deportivos	\$16,116.00	\$3,129.25	\$19,245.25	\$15,312.20	\$15,312.20	\$15,312.20	\$15,312.20	\$3,933.05
2731	Artículos deportivos	\$16,116.00	\$3,129.25	\$19,245.25	\$15,312.20	\$15,312.20	\$15,312.20	\$15,312.20	\$3,933.05
2740	Productos textiles	\$0.00	\$2,879.55	\$2,879.55	\$2,878.71	\$2,878.71	\$2,878.71	\$2,878.71	\$0.84
2741	Productos textiles	\$0.00	\$2,879.55	\$2,879.55	\$2,878.71	\$2,878.71	\$2,878.71	\$2,878.71	\$0.84
2750	Blancos y otros productos textiles,excepto prendas	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00
2751	Blancos y otros productos textiles, excepto prenda	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$4,821.00</b>	<b>\$24,810.00</b>	<b>\$29,631.00</b>	<b>\$24,334.00</b>	<b>\$24,334.00</b>	<b>\$24,334.00</b>	<b>\$24,334.00</b>	<b>\$5,297.00</b>
2820	Materiales de seguridad pública	\$4,821.00	\$19,810.00	\$24,631.00	\$19,810.00	\$19,810.00	\$19,810.00	\$19,810.00	\$4,821.00
2821	Materiales de seguridad pública	\$4,821.00	\$19,810.00	\$24,631.00	\$19,810.00	\$19,810.00	\$19,810.00	\$19,810.00	\$4,821.00
2830	Prendas de protección para seguridad pública y ne	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$476.00
2831	Prendas de protección para seguridad pública y ne	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$4,524.00	\$4,524.00	\$4,524.00	\$476.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$799,489.00</b>	<b>\$73,411.15</b>	<b>\$872,900.15</b>	<b>\$767,938.06</b>	<b>\$767,938.06</b>	<b>\$767,938.06</b>	<b>\$767,937.98</b>	<b>\$104,962.09</b>
2910	Herramientas menores	\$218,215.00	-\$10,826.24	\$207,388.76	\$188,732.03	\$188,732.03	\$188,732.03	\$188,731.97	\$18,656.73
2911	Herramientas menores	\$218,215.00	-\$10,826.24	\$207,388.76	\$188,732.03	\$188,732.03	\$188,732.03	\$188,731.97	\$18,656.73
2920	Refacciones y accesorios menores de edificios	\$4,900.00	\$2,606.98	\$7,506.98	\$5,342.99	\$5,342.99	\$5,342.99	\$5,342.99	\$2,163.99
2921	Refacciones y accesorios menores de edificios	\$4,900.00	\$2,606.98	\$7,506.98	\$5,342.99	\$5,342.99	\$5,342.99	\$5,342.99	\$2,163.99
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$48,037.00	-\$13,260.93	\$34,776.07	\$31,652.53	\$31,652.53	\$31,652.53	\$31,652.53	\$3,123.54
2941	Refacciones y accesorios menores de equipo de c	\$48,037.00	-\$13,260.93	\$34,776.07	\$31,652.53	\$31,652.53	\$31,652.53	\$31,652.53	\$3,123.54
2960	Refacciones y accesorios menores de equipo de tr	\$519,372.00	\$44,843.01	\$564,215.01	\$483,197.18	\$483,197.18	\$483,197.18	\$483,197.16	\$81,017.83
2961	Refacciones y accesorios menores de equipo de tr	\$519,372.00	\$44,843.01	\$564,215.01	\$483,197.18	\$483,197.18	\$483,197.18	\$483,197.16	\$81,017.83
2980	Refacciones y accesorios menores de maquinaria	\$8,965.00	\$48,849.33	\$57,814.33	\$57,814.33	\$57,814.33	\$57,814.33	\$57,814.33	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$8,965.00	\$48,849.33	\$57,814.33	\$57,814.33	\$57,814.33	\$57,814.33	\$57,814.33	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,433,560.00</b>	<b>-\$5,430,909.17</b>	<b>\$22,002,650.83</b>	<b>\$13,740,661.94</b>	<b>\$13,740,661.94</b>	<b>\$13,715,895.94</b>	<b>\$13,714,168.43</b>	<b>\$8,261,988.89</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,335,284.00</b>	<b>-\$2,335,807.65</b>	<b>\$12,999,476.35</b>	<b>\$7,631,821.97</b>	<b>\$7,631,821.97</b>	<b>\$7,631,821.97</b>	<b>\$7,630,094.46</b>	<b>\$5,367,654.38</b>
3110	Energía eléctrica	\$14,807,592.00	-\$2,084,763.91	\$12,722,828.09	\$7,400,660.00	\$7,400,660.00	\$7,400,660.00	\$7,400,660.00	\$5,322,168.09
3111	Energía eléctrica	\$14,807,592.00	-\$2,084,763.91	\$12,722,828.09	\$7,400,660.00	\$7,400,660.00	\$7,400,660.00	\$7,400,660.00	\$5,322,168.09
3120	Gas	\$244,280.00	-\$75,408.84	\$168,871.16	\$163,067.84	\$163,067.84	\$163,067.84	\$161,340.33	\$5,803.32
3121	GAS	\$244,280.00	-\$75,408.84	\$168,871.16	\$163,067.84	\$163,067.84	\$163,067.84	\$161,340.33	\$5,803.32
3140	Telefonía Tradicional	\$102,734.00	-\$30,723.30	\$72,010.70	\$59,828.00	\$59,828.00	\$59,828.00	\$59,828.00	\$12,182.70
3141	Telefonía tradicional	\$102,734.00	-\$30,723.30	\$72,010.70	\$59,828.00	\$59,828.00	\$59,828.00	\$59,828.00	\$12,182.70
3150	Telefonía celular	\$0.00	\$7,044.00	\$7,044.00	\$7,044.00	\$7,044.00	\$7,044.00	\$7,044.00	\$0.00
3151	Telefonía celular	\$0.00	\$7,044.00	\$7,044.00	\$7,044.00	\$7,044.00	\$7,044.00	\$7,044.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$100,000.00	-\$89,041.22	\$10,958.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,958.78
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	-\$89,041.22	\$10,958.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,958.78
3170	Servicios de acceso a Internet, redes y procesam	\$79,865.00	-\$64,388.82	\$15,476.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.18
3171	Servicios de acceso de Internet, redes y procesam	\$79,865.00	-\$64,388.82	\$15,476.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.18
3180	Servicios postales y telegráficos	\$813.00	\$1,474.44	\$2,287.44	\$1,222.13	\$1,222.13	\$1,222.13	\$1,222.13	\$1,065.31
3181	Servicios telegráficos	\$813.00	-\$46.01	\$766.99	\$510.00	\$510.00	\$510.00	\$510.00	\$256.99
3182	Servicios postales	\$0.00	\$1,520.45	\$1,520.45	\$712.13	\$712.13	\$712.13	\$712.13	\$808.32
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,244,951.00</b>	<b>-\$702,299.67</b>	<b>\$2,542,651.33</b>	<b>\$2,217,540.57</b>	<b>\$2,217,540.57</b>	<b>\$2,192,774.57</b>	<b>\$2,192,774.57</b>	<b>\$325,110.76</b>
3220	Arrendamiento de edificios	\$54,563.00	-\$38,856.76	\$15,706.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706.24
3221	Arrendamiento de edificios	\$54,563.00	-\$38,856.76	\$15,706.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706.24
3230	Arrendamiento de mobiliario y equipo de administr	\$66,852.00	-\$40,678.62	\$26,173.38	\$11,578.19	\$11,578.19	\$11,578.19	\$11,578.19	\$14,595.19
3231	Arrendamiento de mobiliario y equipo de administr	\$66,852.00	-\$40,678.62	\$26,173.38	\$11,578.19	\$11,578.19	\$11,578.19	\$11,578.19	\$14,595.19
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$1,058,911.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$2,763,633.00	-\$1,587,223.67	\$1,176,409.33	\$881,600.00	\$881,600.00	\$881,600.00	\$881,600.00	\$294,809.33
3261	Arrendamiento de maquinaria, otros equipos y herr	\$2,763,633.00	-\$1,587,223.67	\$1,176,409.33	\$881,600.00	\$881,600.00	\$881,600.00	\$881,600.00	\$294,809.33
3270	Arrendamiento de activos intangibles	\$259,903.00	-\$259,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/jul./2022**

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/ago./2022  
hora de Impresión | 08:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3271	Arrendamiento de activos intangibles	\$259,903.00	-\$259,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$165,450.78	\$265,450.78	\$265,450.78	\$265,450.78	\$240,684.78	\$240,684.78	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$165,450.78	\$265,450.78	\$265,450.78	\$265,450.78	\$240,684.78	\$240,684.78	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$2,193,153.00</b>	<b>-\$590,974.53</b>	<b>\$1,602,178.47</b>	<b>\$1,106,644.09</b>	<b>\$1,106,644.09</b>	<b>\$1,106,644.09</b>	<b>\$1,106,644.09</b>	<b>\$495,534.38</b>
3310	Servicios legales, de contabilidad, auditoría y relación	\$1,971,894.00	-\$1,072,401.66	\$899,492.34	\$672,800.00	\$672,800.00	\$672,800.00	\$672,800.00	\$226,692.34
3311	Servicios legales, de contabilidad, auditoría y relación	\$1,971,894.00	-\$1,072,401.66	\$899,492.34	\$672,800.00	\$672,800.00	\$672,800.00	\$672,800.00	\$226,692.34
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$257,533.66	\$257,533.66	\$47,844.00	\$47,844.00	\$47,844.00	\$47,844.00	\$209,689.66
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$257,533.66	\$257,533.66	\$47,844.00	\$47,844.00	\$47,844.00	\$47,844.00	\$209,689.66
3330	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$100,000.00	-\$64,285.73	\$35,714.27	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$22,714.27
3331	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$100,000.00	-\$64,285.73	\$35,714.27	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$22,714.27
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$21,259.00	\$352,464.93	\$373,723.93	\$373,000.09	\$373,000.09	\$373,000.09	\$373,000.09	\$723.84
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$21,259.00	\$352,464.93	\$373,723.93	\$373,000.09	\$373,000.09	\$373,000.09	\$373,000.09	\$723.84
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$64,285.73	\$35,714.27	\$0.00	\$0.00	\$0.00	\$0.00	\$35,714.27
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$64,285.73	\$35,714.27	\$0.00	\$0.00	\$0.00	\$0.00	\$35,714.27
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$111,445.00</b>	<b>\$34,030.94</b>	<b>\$145,475.94</b>	<b>\$128,973.14</b>	<b>\$128,973.14</b>	<b>\$128,973.14</b>	<b>\$128,973.14</b>	<b>\$16,502.80</b>
3410	Servicios financieros y bancarios	\$107,197.00	-\$36,995.48	\$70,201.52	\$53,698.72	\$53,698.72	\$53,698.72	\$53,698.72	\$16,502.80
3411	Servicios financieros y bancarios	\$107,197.00	-\$36,995.48	\$70,201.52	\$53,698.72	\$53,698.72	\$53,698.72	\$53,698.72	\$16,502.80
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,893.22	\$12,893.22	\$12,893.22	\$12,893.22	\$12,893.22	\$12,893.22	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,893.22	\$12,893.22	\$12,893.22	\$12,893.22	\$12,893.22	\$12,893.22	\$0.00
3450	Seguro de bienes patrimoniales	\$4,248.00	-\$4,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,248.00	-\$4,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$62,381.20	\$62,381.20	\$62,381.20	\$62,381.20	\$62,381.20	\$62,381.20	\$0.00
3471	Fletes y maniobras	\$0.00	\$62,381.20	\$62,381.20	\$62,381.20	\$62,381.20	\$62,381.20	\$62,381.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS</b>	<b>\$1,314,565.00</b>	<b>\$864,227.69</b>	<b>\$2,178,792.69</b>	<b>\$1,075,164.11</b>	<b>\$1,075,164.11</b>	<b>\$1,075,164.11</b>	<b>\$1,075,164.11</b>	<b>\$1,103,628.58</b>
3510	Conservación y mantenimiento menor de inmueble	\$450,000.00	\$832,319.03	\$1,282,319.03	\$330,873.03	\$330,873.03	\$330,873.03	\$330,873.03	\$951,446.00
3511	Conservación y mantenimiento menor de inmueble	\$450,000.00	\$832,319.03	\$1,282,319.03	\$330,873.03	\$330,873.03	\$330,873.03	\$330,873.03	\$951,446.00
3530	Instalación, reparación y mantenimiento de equipo	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00
3531	Instalación, reparación y mantenimiento de equipo	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00
3550	Reparación y mantenimiento de equipo de transporte	\$315,488.00	\$66,783.02	\$382,271.02	\$293,264.38	\$293,264.38	\$293,264.38	\$293,264.38	\$89,006.64
3551	Reparación y mantenimiento de equipo de transporte	\$315,488.00	\$66,783.02	\$382,271.02	\$293,264.38	\$293,264.38	\$293,264.38	\$293,264.38	\$89,006.64
3570	Instalación, reparación y mantenimiento de maquinaria	\$73,216.00	\$48,980.02	\$122,196.02	\$113,996.88	\$113,996.88	\$113,996.88	\$113,996.88	\$8,199.14
3571	Instalación, reparación y mantenimiento de maquinaria	\$73,216.00	\$48,980.02	\$122,196.02	\$113,996.88	\$113,996.88	\$113,996.88	\$113,996.88	\$8,199.14
3580	Servicios de limpieza y manejo de desechos	\$472,318.00	-\$84,194.20	\$388,123.80	\$336,690.00	\$336,690.00	\$336,690.00	\$336,690.00	\$51,433.80
3581	Servicios de limpieza y manejo de desechos	\$472,318.00	-\$84,194.20	\$388,123.80	\$336,690.00	\$336,690.00	\$336,690.00	\$336,690.00	\$51,433.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3590	Servicios de jardinería y fumigación	\$0.00	\$339.82	\$339.82	\$339.82	\$339.82	\$339.82	\$339.82	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$339.82	\$339.82	\$339.82	\$339.82	\$339.82	\$339.82	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$423,927.00</b>	<b>-\$163,407.48</b>	<b>\$260,519.52</b>	<b>\$250,618.00</b>	<b>\$250,618.00</b>	<b>\$250,618.00</b>	<b>\$250,618.00</b>	<b>\$9,901.52</b>
3610	Difusión por radio,televisión y otros medios de mer	\$423,927.00	-\$178,197.48	\$245,729.52	\$235,828.00	\$235,828.00	\$235,828.00	\$235,828.00	\$9,901.52
3611	Difusión por radio, televisión y otros medios de me	\$423,927.00	-\$231,325.48	\$192,601.52	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$9,901.52
3613	Servicios de impresion y reproduccion	\$0.00	\$53,128.00	\$53,128.00	\$53,128.00	\$53,128.00	\$53,128.00	\$53,128.00	\$0.00
3630	Servicios de creatividad, preproducción y producci	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$189,119.00</b>	<b>\$34,855.80</b>	<b>\$223,974.80</b>	<b>\$223,116.80</b>	<b>\$223,116.80</b>	<b>\$223,116.80</b>	<b>\$223,116.80</b>	<b>\$858.00</b>
3750	Viáticos en el país	\$189,119.00	\$34,855.80	\$223,974.80	\$223,116.80	\$223,116.80	\$223,116.80	\$223,116.80	\$858.00
3751	Viáticos en el país	\$189,119.00	\$34,855.80	\$223,974.80	\$223,116.80	\$223,116.80	\$223,116.80	\$223,116.80	\$858.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,819,790.00</b>	<b>-\$2,249,621.82</b>	<b>\$570,168.18</b>	<b>\$271,124.86</b>	<b>\$271,124.86</b>	<b>\$271,124.86</b>	<b>\$271,124.86</b>	<b>\$299,043.32</b>
3820	Gastos de orden social y cultural	\$2,719,790.00	-\$2,149,621.82	\$570,168.18	\$271,124.86	\$271,124.86	\$271,124.86	\$271,124.86	\$299,043.32
3821	Gastos de orden social y cultural	\$2,719,790.00	-\$2,149,621.82	\$570,168.18	\$271,124.86	\$271,124.86	\$271,124.86	\$271,124.86	\$299,043.32
3830	Congresos y convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,801,326.00</b>	<b>-\$321,912.45</b>	<b>\$1,479,413.55</b>	<b>\$835,658.40</b>	<b>\$835,658.40</b>	<b>\$835,658.40</b>	<b>\$835,658.40</b>	<b>\$643,755.15</b>
3920	Impuestos y derechos	\$1,151,647.00	\$40,614.00	\$1,192,261.00	\$751,588.00	\$751,588.00	\$751,588.00	\$751,588.00	\$440,673.00
3921	Impuestos y derechos	\$1,150,448.00	\$17,733.00	\$1,168,181.00	\$728,707.00	\$728,707.00	\$728,707.00	\$728,707.00	\$439,474.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$1,199.00	\$22,881.00	\$24,080.00	\$22,881.00	\$22,881.00	\$22,881.00	\$22,881.00	\$1,199.00
3950	Penas, multas, accesorios y actualizaciones	\$649,679.00	-\$370,468.85	\$279,210.15	\$76,128.00	\$76,128.00	\$76,128.00	\$76,128.00	\$203,082.15
3951	Penas, multas, accesorios y actualizaciones	\$649,679.00	-\$370,468.85	\$279,210.15	\$76,128.00	\$76,128.00	\$76,128.00	\$76,128.00	\$203,082.15
3960	Otros gastos por responsabilidades	\$0.00	\$7,942.40	\$7,942.40	\$7,942.40	\$7,942.40	\$7,942.40	\$7,942.40	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$7,942.40	\$7,942.40	\$7,942.40	\$7,942.40	\$7,942.40	\$7,942.40	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,349,758.00</b>	<b>\$187,982.43</b>	<b>\$7,537,740.43</b>	<b>\$6,994,921.15</b>	<b>\$6,994,921.15</b>	<b>\$6,990,049.15</b>	<b>\$6,990,049.15</b>	<b>\$542,819.28</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,149,508.00</b>	<b>\$660,694.52</b>	<b>\$3,810,202.52</b>	<b>\$3,687,868.84</b>	<b>\$3,687,868.84</b>	<b>\$3,687,868.84</b>	<b>\$3,687,868.84</b>	<b>\$122,333.68</b>
4150	Transferencia internas otorgadas a entidades para	\$3,149,508.00	\$660,694.52	\$3,810,202.52	\$3,687,868.84	\$3,687,868.84	\$3,687,868.84	\$3,687,868.84	\$122,333.68
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$2,075,344.83	\$2,075,344.83	\$2,075,344.83	\$2,075,344.83	\$2,075,344.83	\$2,075,344.83	\$0.00
4152	Transferencia corrientes a organismos publicos de	\$3,149,508.00	-\$1,414,650.31	\$1,734,857.69	\$1,612,524.01	\$1,612,524.01	\$1,612,524.01	\$1,612,524.01	\$122,333.68
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,193,238.00</b>	<b>-\$44,553.38</b>	<b>\$3,148,684.62</b>	<b>\$2,729,709.83</b>	<b>\$2,729,709.83</b>	<b>\$2,724,837.83</b>	<b>\$2,724,837.83</b>	<b>\$418,974.79</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	Ayudas sociales a personas	\$3,133,617.00	-\$150,836.50	\$2,982,780.50	\$2,583,008.89	\$2,583,008.89	\$2,578,136.89	\$2,578,136.89	\$399,771.61
4411	Ayudas sociales a personas	\$3,133,617.00	-\$150,836.50	\$2,982,780.50	\$2,583,008.89	\$2,583,008.89	\$2,578,136.89	\$2,578,136.89	\$399,771.61
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$59,621.00	\$25,686.27	\$85,307.27	\$66,104.09	\$66,104.09	\$66,104.09	\$66,104.09	\$19,203.18
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$59,621.00	\$25,686.27	\$85,307.27	\$66,104.09	\$66,104.09	\$66,104.09	\$66,104.09	\$19,203.18
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$80,296.85	\$80,296.85	\$80,296.85	\$80,296.85	\$80,296.85	\$80,296.85	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$80,296.85	\$80,296.85	\$80,296.85	\$80,296.85	\$80,296.85	\$80,296.85	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,007,012.00</b>	<b>-\$428,158.71</b>	<b>\$578,853.29</b>	<b>\$577,342.48</b>	<b>\$577,342.48</b>	<b>\$577,342.48</b>	<b>\$577,342.48</b>	<b>\$1,510.81</b>
4510	Pensiones	\$553,983.00	-\$239,700.31	\$314,282.69	\$312,771.88	\$312,771.88	\$312,771.88	\$312,771.88	\$1,510.81
4511	PENSIONES	\$553,983.00	-\$239,700.31	\$314,282.69	\$312,771.88	\$312,771.88	\$312,771.88	\$312,771.88	\$1,510.81
4520	Jubilaciones	\$453,029.00	-\$188,458.40	\$264,570.60	\$264,570.60	\$264,570.60	\$264,570.60	\$264,570.60	\$0.00
4521	JUBILACIONES	\$453,029.00	-\$188,458.40	\$264,570.60	\$264,570.60	\$264,570.60	\$264,570.60	\$264,570.60	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,027,448.00</b>	<b>\$450,206.78</b>	<b>\$1,477,654.78</b>	<b>\$629,088.07</b>	<b>\$629,088.07</b>	<b>\$629,088.07</b>	<b>\$621,171.07</b>	<b>\$848,566.71</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$161,159.00</b>	<b>\$110,487.08</b>	<b>\$271,646.08</b>	<b>\$161,552.25</b>	<b>\$161,552.25</b>	<b>\$161,552.25</b>	<b>\$161,552.25</b>	<b>\$110,093.83</b>
5110	Muebles de oficina y estantería	\$13,126.00	\$52,923.00	\$66,049.00	\$57,595.16	\$57,595.16	\$57,595.16	\$57,595.16	\$8,453.84
5111	Muebles de oficina y estantería	\$13,126.00	\$52,923.00	\$66,049.00	\$57,595.16	\$57,595.16	\$57,595.16	\$57,595.16	\$8,453.84
5150	Equipos de cómputo y de tecnologías de la información	\$148,033.00	\$57,564.08	\$205,597.08	\$103,957.09	\$103,957.09	\$103,957.09	\$103,957.09	\$101,639.99
5151	Equipo de cómputo y de tecnología de la información	\$148,033.00	\$57,564.08	\$205,597.08	\$103,957.09	\$103,957.09	\$103,957.09	\$103,957.09	\$101,639.99
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$23,751.00</b>	<b>\$23,751.00</b>	<b>\$23,751.00</b>	<b>\$23,751.00</b>	<b>\$23,751.00</b>	<b>\$15,834.00</b>	<b>\$0.00</b>
5220	Aparatos deportivos	\$0.00	\$23,751.00	\$23,751.00	\$23,751.00	\$23,751.00	\$23,751.00	\$15,834.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$23,751.00	\$23,751.00	\$23,751.00	\$23,751.00	\$23,751.00	\$15,834.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$789,086.00</b>	<b>\$90,112.55</b>	<b>\$879,198.55</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$712,738.55</b>
5410	Automóviles y Equipo Terrestre	\$789,086.00	-\$79,887.45	\$709,198.55	\$0.00	\$0.00	\$0.00	\$0.00	\$709,198.55
5411	Vehículos y equipo terrestre	\$789,086.00	-\$79,887.45	\$709,198.55	\$0.00	\$0.00	\$0.00	\$0.00	\$709,198.55
5420	Carrocerías y remolques	\$0.00	\$170,000.00	\$170,000.00	\$166,460.00	\$166,460.00	\$166,460.00	\$166,460.00	\$3,540.00
5421	Carrocerías y remolques	\$0.00	\$170,000.00	\$170,000.00	\$166,460.00	\$166,460.00	\$166,460.00	\$166,460.00	\$3,540.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$60,077.45</b>	<b>\$60,077.45</b>	<b>\$60,077.45</b>	<b>\$60,077.45</b>	<b>\$60,077.45</b>	<b>\$60,077.45</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$60,077.45	\$60,077.45	\$60,077.45	\$60,077.45	\$60,077.45	\$60,077.45	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$60,077.45	\$60,077.45	\$60,077.45	\$60,077.45	\$60,077.45	\$60,077.45	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$77,203.00</b>	<b>\$165,778.70</b>	<b>\$242,981.70</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$25,734.33</b>
5660	Equipos de generación eléctrica, aparatos y accesorios	\$37,120.00	\$49,242.33	\$86,362.33	\$73,989.00	\$73,989.00	\$73,989.00	\$73,989.00	\$12,373.33
5661	Equipos de generación eléctrica, aparatos y accesorios	\$37,120.00	\$49,242.33	\$86,362.33	\$73,989.00	\$73,989.00	\$73,989.00	\$73,989.00	\$12,373.33
5670	Herramientas y máquinas-herramientas	\$40,083.00	\$79,328.38	\$119,411.38	\$106,050.38	\$106,050.38	\$106,050.38	\$106,050.38	\$13,361.00

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/jul./2022

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/ago./2022  
hora de Impresión | 08:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	Herramientas y máquinas-herramienta	\$40,083.00	\$79,328.38	\$119,411.38	\$106,050.38	\$106,050.38	\$106,050.38	\$106,050.38	\$13,361.00
5690	Otros equipos	\$0.00	\$37,207.99	\$37,207.99	\$37,207.99	\$37,207.99	\$37,207.99	\$37,207.99	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,207.99	\$37,207.99	\$37,207.99	\$37,207.99	\$37,207.99	\$37,207.99	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$36,675,757.00</b>	<b>-\$6,949,599.09</b>	<b>\$29,726,157.91</b>	<b>\$13,130,791.17</b>	<b>\$7,306,084.49</b>	<b>\$7,306,084.49</b>	<b>\$7,306,084.49</b>	<b>\$22,420,073.42</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,175,757.00</b>	<b>-\$5,229,012.23</b>	<b>\$28,946,744.77</b>	<b>\$13,130,791.17</b>	<b>\$7,306,084.49</b>	<b>\$7,306,084.49</b>	<b>\$7,306,084.49</b>	<b>\$21,640,660.28</b>
6110	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6111	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6120	Edificación no habitacional	\$6,500,000.00	-\$3,265,143.33	\$3,234,856.67	\$2,234,856.67	\$1,235,450.32	\$1,235,450.32	\$1,235,450.32	\$1,999,406.35
6121	EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	-\$3,265,143.33	\$2,234,856.67	\$2,234,856.67	\$1,235,450.32	\$1,235,450.32	\$1,235,450.32	\$999,406.35
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$6,500,000.00	-\$2,855,561.81	\$3,644,438.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644,438.19
6131	Construcción de obras para el abastecimiento de agua	\$6,500,000.00	-\$2,855,561.81	\$3,644,438.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644,438.19
6140	División de terrenos y construcción de obras de urbanización	\$20,175,757.00	\$38,423.54	\$20,214,180.54	\$10,042,665.13	\$5,248,684.80	\$5,248,684.80	\$5,248,684.80	\$14,965,495.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$20,175,757.00	\$38,423.54	\$20,214,180.54	\$10,042,665.13	\$5,248,684.80	\$5,248,684.80	\$5,248,684.80	\$14,965,495.74
6150	Construcción de vías de comunicación	\$0.00	\$245,675.55	\$245,675.55	\$245,675.55	\$245,675.55	\$245,675.55	\$245,675.55	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$245,675.55	\$245,675.55	\$245,675.55	\$245,675.55	\$245,675.55	\$245,675.55	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$607,593.82	\$607,593.82	\$607,593.82	\$576,273.82	\$576,273.82	\$576,273.82	\$31,320.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$607,593.82	\$607,593.82	\$607,593.82	\$576,273.82	\$576,273.82	\$576,273.82	\$31,320.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,500,000.00</b>	<b>-\$1,720,586.86</b>	<b>\$779,413.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779,413.14</b>
6320	Ejecución de proyectos productivos no incluidos en el presupuesto	\$2,500,000.00	-\$1,720,586.86	\$779,413.14	\$0.00	\$0.00	\$0.00	\$0.00	\$779,413.14
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,500,000.00	-\$1,720,586.86	\$779,413.14	\$0.00	\$0.00	\$0.00	\$0.00	\$779,413.14
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,944,263.00</b>	<b>-\$1,936,263.80</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$1,944,263.00</b>	<b>-\$1,936,263.80</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$7,999.20</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,944,263.00	-\$1,936,263.80	\$7,999.20	\$7,999.20	\$7,999.20	\$7,999.20	\$7,999.20	\$0.00
9911	ADEFAS	\$1,944,263.00	-\$1,936,263.80	\$7,999.20	\$7,999.20	\$7,999.20	\$7,999.20	\$7,999.20	\$0.00
<b>Total</b>		<b>\$119,211,270.00</b>	<b>-\$23,813,099.23</b>	<b>\$95,398,170.77</b>	<b>\$64,788,008.63</b>	<b>\$58,963,301.95</b>	<b>\$58,906,731.35</b>	<b>\$58,897,086.84</b>	<b>\$36,434,868.00</b>