

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2022  
hora de Impresión 08:32 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$36,173,756.00</b>	<b>-\$6,568,448.80</b>	<b>\$29,605,307.20</b>	<b>\$27,248,752.95</b>	<b>\$27,248,752.95</b>	<b>\$27,236,252.35</b>	<b>\$27,236,252.35</b>	<b>\$2,356,554.25</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$32,091,590.00</b>	<b>-\$5,507,582.35</b>	<b>\$26,584,007.65</b>	<b>\$25,020,197.70</b>	<b>\$25,020,197.70</b>	<b>\$25,020,197.70</b>	<b>\$25,020,197.70</b>	<b>\$1,563,809.95</b>
1110 Dietas	\$4,047,611.00	-\$1,754,268.80	\$2,293,342.20	\$2,293,342.20	\$2,293,342.20	\$2,293,342.20	\$2,293,342.20	\$0.00
1111 Dietas	\$4,047,611.00	-\$1,754,268.80	\$2,293,342.20	\$2,293,342.20	\$2,293,342.20	\$2,293,342.20	\$2,293,342.20	\$0.00
1130 Sueldos base al personal permanente	\$28,043,979.00	-\$3,753,313.55	\$24,290,665.45	\$22,726,855.50	\$22,726,855.50	\$22,726,855.50	\$22,726,855.50	\$1,563,809.95
1131 Sueldos base al personal permanente	\$28,043,979.00	-\$3,753,313.55	\$24,290,665.45	\$22,726,855.50	\$22,726,855.50	\$22,726,855.50	\$22,726,855.50	\$1,563,809.95
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,613,187.00</b>	<b>-\$175,128.36</b>	<b>\$2,438,058.64</b>	<b>\$1,696,393.65</b>	<b>\$1,696,393.65</b>	<b>\$1,696,393.65</b>	<b>\$1,696,393.65</b>	<b>\$741,664.99</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,195,373.00	-\$1,031,486.28	\$1,163,886.72	\$456,713.79	\$456,713.79	\$456,713.79	\$456,713.79	\$707,172.93
1321 Primas de vacaciones	\$743,863.00	-\$184,939.29	\$558,923.71	\$355,490.59	\$355,490.59	\$355,490.59	\$355,490.59	\$203,433.12
1323 gratificaciones anuales	\$1,451,510.00	-\$846,546.99	\$604,963.01	\$101,223.20	\$101,223.20	\$101,223.20	\$101,223.20	\$503,739.81
1330 Horas extraordinarias	\$0.00	\$362,923.68	\$362,923.68	\$346,444.88	\$346,444.88	\$346,444.88	\$346,444.88	\$16,478.80
1331 Horas extraordinarias	\$0.00	\$362,923.68	\$362,923.68	\$346,444.88	\$346,444.88	\$346,444.88	\$346,444.88	\$16,478.80
1340 Compensaciones	\$417,814.00	\$493,434.24	\$911,248.24	\$893,234.98	\$893,234.98	\$893,234.98	\$893,234.98	\$18,013.26
1341 Compensaciones	\$417,814.00	\$493,434.24	\$911,248.24	\$893,234.98	\$893,234.98	\$893,234.98	\$893,234.98	\$18,013.26
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$28,024.35</b>	<b>\$28,024.35</b>	<b>\$28,024.35</b>	<b>\$28,024.35</b>	<b>\$28,024.35</b>	<b>\$28,024.35</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$0.00	\$28,024.35	\$28,024.35	\$28,024.35	\$28,024.35	\$28,024.35	\$28,024.35	\$0.00
1441 Aportaciones para seguros	\$0.00	\$28,024.35	\$28,024.35	\$28,024.35	\$28,024.35	\$28,024.35	\$28,024.35	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,468,979.00</b>	<b>-\$913,762.44</b>	<b>\$555,216.56</b>	<b>\$504,137.25</b>	<b>\$504,137.25</b>	<b>\$491,636.65</b>	<b>\$491,636.65</b>	<b>\$51,079.31</b>
1520 Indemnizaciones	\$1,158,353.00	-\$872,455.76	\$285,897.24	\$260,293.60	\$260,293.60	\$247,793.00	\$247,793.00	\$25,603.64
1521 Indemnizaciones	\$1,158,353.00	-\$872,455.76	\$285,897.24	\$260,293.60	\$260,293.60	\$247,793.00	\$247,793.00	\$25,603.64
1540 Prestaciones contractuales	\$310,626.00	-\$163,306.68	\$147,319.32	\$121,890.65	\$121,890.65	\$121,890.65	\$121,890.65	\$25,428.67
1541 Prestaciones contractuales	\$310,626.00	-\$163,306.68	\$147,319.32	\$121,890.65	\$121,890.65	\$121,890.65	\$121,890.65	\$25,428.67
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 MATERIALES Y SUMINISTRO</b>	<b>\$8,606,728.00</b>	<b>\$5,951,913.03</b>	<b>\$14,558,641.03</b>	<b>\$12,109,530.73</b>	<b>\$12,109,530.71</b>	<b>\$12,109,530.71</b>	<b>\$12,109,530.71</b>	<b>\$2,449,110.32</b>
<b>2100 Materiales de administración, emisión de docuer</b>	<b>\$1,347,356.00</b>	<b>-\$356,230.07</b>	<b>\$991,125.93</b>	<b>\$852,649.46</b>	<b>\$852,649.44</b>	<b>\$852,649.44</b>	<b>\$852,649.44</b>	<b>\$138,476.49</b>
2110 Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$184,435.03	\$377,906.97	\$301,974.55	\$301,974.55	\$301,974.55	\$301,974.55	\$75,932.42
2111 Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$184,435.03	\$377,906.97	\$301,974.55	\$301,974.55	\$301,974.55	\$301,974.55	\$75,932.42
2120 Materiales y útiles de impresión y reproducción	\$399,446.00	-\$132,592.20	\$266,853.80	\$239,945.03	\$239,945.03	\$239,945.03	\$239,945.03	\$26,908.77
2121 Materiales y útiles de impresión y reproducción	\$399,446.00	-\$132,592.20	\$266,853.80	\$239,945.03	\$239,945.03	\$239,945.03	\$239,945.03	\$26,908.77
2140 Materiales, útiles y equipos menores de tecnología	\$9,746.00	-\$3,412.87	\$6,333.13	\$190.00	\$190.00	\$190.00	\$190.00	\$6,143.13
2141 Materiales, útiles y equipos menores de tecnología	\$9,746.00	-\$3,412.87	\$6,333.13	\$190.00	\$190.00	\$190.00	\$190.00	\$6,143.13
2160 Material de limpieza	\$291,822.00	-\$26,149.97	\$265,672.03	\$236,179.88	\$236,179.86	\$236,179.86	\$236,179.86	\$29,492.17
2161 Material de limpieza	\$291,822.00	-\$26,149.97	\$265,672.03	\$236,179.88	\$236,179.86	\$236,179.86	\$236,179.86	\$29,492.17

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	-\$9,640.00	\$74,360.00	\$74,360.00	\$74,360.00	\$74,360.00	\$74,360.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$84,000.00	-\$9,640.00	\$74,360.00	\$74,360.00	\$74,360.00	\$74,360.00	\$74,360.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$403,095.00</b>	<b>\$319,029.57</b>	<b>\$722,124.57</b>	<b>\$667,763.05</b>	<b>\$667,763.05</b>	<b>\$667,763.05</b>	<b>\$667,763.05</b>	<b>\$54,361.52</b>
2210	Productos alimenticios para personas	\$396,253.00	\$304,709.96	\$700,962.96	\$648,567.98	\$648,567.98	\$648,567.98	\$648,567.98	\$52,394.98
2211	Alimentación en oficinas o lugares de trabajo	\$266,578.00	-\$100,890.19	\$165,687.81	\$134,552.55	\$134,552.55	\$134,552.55	\$134,552.55	\$31,135.26
2212	Alimentación en eventos oficiales	\$121,720.00	\$389,054.21	\$510,774.21	\$489,514.49	\$489,514.49	\$489,514.49	\$489,514.49	\$21,259.72
2213	Alimentación en programas de capacitación y adie	\$7,955.00	\$16,545.94	\$24,500.94	\$24,500.94	\$24,500.94	\$24,500.94	\$24,500.94	\$0.00
2220	Productos alimenticios para animales	\$3,059.00	-\$1,191.68	\$1,867.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.32
2221	Productos alimenticios para animales	\$3,059.00	-\$1,191.68	\$1,867.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.32
2230	Utensilios para el servicio de alimentación	\$3,783.00	\$15,511.29	\$19,294.29	\$19,195.07	\$19,195.07	\$19,195.07	\$19,195.07	\$99.22
2231	Utensilios para el servicio de alimentación	\$3,783.00	\$15,511.29	\$19,294.29	\$19,195.07	\$19,195.07	\$19,195.07	\$19,195.07	\$99.22
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,335,517.00</b>	<b>\$4,347,214.27</b>	<b>\$5,682,731.27</b>	<b>\$5,211,679.59</b>	<b>\$5,211,679.59</b>	<b>\$5,211,679.59</b>	<b>\$5,211,679.62</b>	<b>\$471,051.68</b>
2410	Productos minerales no metálicos	\$231,026.00	\$316,578.01	\$547,604.01	\$535,154.93	\$535,154.93	\$535,154.93	\$535,154.68	\$12,449.08
2411	Productos minerales no metálicos	\$231,026.00	\$316,578.01	\$547,604.01	\$535,154.93	\$535,154.93	\$535,154.93	\$535,154.68	\$12,449.08
2420	Cemento y productos de concreto	\$427,462.00	-\$115,333.50	\$312,128.50	\$167,544.47	\$167,544.47	\$167,544.47	\$167,544.79	\$144,584.03
2421	Cemento y productos de concreto	\$427,462.00	-\$115,333.50	\$312,128.50	\$167,544.47	\$167,544.47	\$167,544.47	\$167,544.79	\$144,584.03
2430	Cal, yeso y productos de yeso	\$47,928.00	\$19,846.83	\$67,774.83	\$46,952.88	\$46,952.88	\$46,952.88	\$46,952.86	\$20,821.95
2431	Cal, yeso y productos de yeso	\$47,928.00	\$19,846.83	\$67,774.83	\$46,952.88	\$46,952.88	\$46,952.88	\$46,952.86	\$20,821.95
2440	Madera y productos de madera	\$53,019.00	-\$20,198.43	\$32,820.57	\$8,859.02	\$8,859.02	\$8,859.02	\$8,859.00	\$23,961.55
2441	Madera y productos de madera	\$53,019.00	-\$20,198.43	\$32,820.57	\$8,859.02	\$8,859.02	\$8,859.02	\$8,859.00	\$23,961.55
2450	Vidrio y productos de vidrio	\$13,067.00	\$13,316.35	\$26,383.35	\$21,966.81	\$21,966.81	\$21,966.81	\$21,966.81	\$4,416.54
2451	Vidrio y productos de vidrio	\$13,067.00	\$13,316.35	\$26,383.35	\$21,966.81	\$21,966.81	\$21,966.81	\$21,966.81	\$4,416.54
2460	Material eléctrico y electrónico	\$126,894.00	\$3,257,475.31	\$3,384,369.31	\$3,380,422.09	\$3,380,422.09	\$3,380,422.09	\$3,380,422.09	\$3,947.22
2461	Material eléctrico y electrónico	\$126,894.00	\$3,257,475.31	\$3,384,369.31	\$3,380,422.09	\$3,380,422.09	\$3,380,422.09	\$3,380,422.09	\$3,947.22
2470	Artículos metálicos para la construcción	\$109,958.00	\$262,049.37	\$372,007.37	\$149,872.15	\$149,872.15	\$149,872.15	\$149,872.15	\$222,135.22
2471	Artículos metálicos para la construcción	\$109,958.00	\$262,049.37	\$372,007.37	\$149,872.15	\$149,872.15	\$149,872.15	\$149,872.15	\$222,135.22
2480	Materiales complementarios	\$66,402.00	\$14,891.65	\$81,293.65	\$63,146.12	\$63,146.12	\$63,146.12	\$63,146.09	\$18,147.53
2481	Materiales complementarios	\$66,402.00	\$14,891.65	\$81,293.65	\$63,146.12	\$63,146.12	\$63,146.12	\$63,146.09	\$18,147.53
2490	Otros materiales y artículos de construcción y repa	\$259,761.00	\$598,588.68	\$858,349.68	\$837,761.12	\$837,761.12	\$837,761.12	\$837,761.15	\$20,588.56
2491	Otros materiales y artículos de construcción y repa	\$259,761.00	\$598,588.68	\$858,349.68	\$837,761.12	\$837,761.12	\$837,761.12	\$837,761.15	\$20,588.56
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$662,397.00</b>	<b>\$117,811.02</b>	<b>\$780,208.02</b>	<b>\$475,234.69</b>	<b>\$475,234.69</b>	<b>\$475,234.69</b>	<b>\$475,234.69</b>	<b>\$304,973.33</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	\$30,777.65	\$30,777.65	\$30,777.65	\$30,777.65	\$30,777.65	\$30,777.65	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$30,777.65	\$30,777.65	\$30,777.65	\$30,777.65	\$30,777.65	\$30,777.65	\$0.00
2540	Materiales, accesorios y suministros médicos	\$392,789.00	-\$165,994.09	\$226,794.91	\$89,192.14	\$89,192.14	\$89,192.14	\$89,192.14	\$137,602.77
2541	Materiales, accesorios y suministros médicos	\$392,789.00	-\$165,994.09	\$226,794.91	\$89,192.14	\$89,192.14	\$89,192.14	\$89,192.14	\$137,602.77
2560	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	\$52,551.01	\$228,037.01	\$66,386.45	\$66,386.45	\$66,386.45	\$66,386.45	\$161,650.56
2561	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	\$52,551.01	\$228,037.01	\$66,386.45	\$66,386.45	\$66,386.45	\$66,386.45	\$161,650.56
2590	Otros productos químicos	\$87,895.00	\$200,476.45	\$288,371.45	\$288,371.45	\$288,371.45	\$288,371.45	\$288,371.45	\$0.00
2591	Otros productos químicos	\$87,895.00	\$200,476.45	\$288,371.45	\$288,371.45	\$288,371.45	\$288,371.45	\$288,371.45	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,822,790.00</b>	<b>\$959,098.19</b>	<b>\$4,781,888.19</b>	<b>\$3,857,961.66</b>	<b>\$3,857,961.66</b>	<b>\$3,857,961.66</b>	<b>\$3,857,961.71</b>	<b>\$923,926.53</b>
2610	Combustibles, lubricantes y aditivos	\$3,822,790.00	\$959,098.19	\$4,781,888.19	\$3,857,961.66	\$3,857,961.66	\$3,857,961.66	\$3,857,961.71	\$923,926.53
2611	Combustibles, lubricantes y aditivos	\$3,822,790.00	\$959,098.19	\$4,781,888.19	\$3,857,961.66	\$3,857,961.66	\$3,857,961.66	\$3,857,961.71	\$923,926.53
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$231,263.00</b>	<b>\$29,825.58</b>	<b>\$261,088.58</b>	<b>\$63,278.94</b>	<b>\$63,278.94</b>	<b>\$63,278.94</b>	<b>\$63,278.94</b>	<b>\$197,809.64</b>
2710	Vestuario y uniformes	\$177,380.00	\$30,706.80	\$208,086.80	\$35,867.20	\$35,867.20	\$35,867.20	\$35,867.20	\$172,219.60
2711	Vestuario y uniformes	\$177,380.00	\$30,706.80	\$208,086.80	\$35,867.20	\$35,867.20	\$35,867.20	\$35,867.20	\$172,219.60
2720	Prendas de seguridad y protección personal	\$36,984.00	-\$11,645.23	\$25,338.77	\$3,903.46	\$3,903.46	\$3,903.46	\$3,903.46	\$21,435.31
2721	Prendas de seguridad y protección personal	\$36,984.00	-\$11,645.23	\$25,338.77	\$3,903.46	\$3,903.46	\$3,903.46	\$3,903.46	\$21,435.31
2730	Artículos deportivos	\$16,116.00	\$7,430.09	\$23,546.09	\$19,392.20	\$19,392.20	\$19,392.20	\$19,392.20	\$4,153.89
2731	Artículos deportivos	\$16,116.00	\$7,430.09	\$23,546.09	\$19,392.20	\$19,392.20	\$19,392.20	\$19,392.20	\$4,153.89
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	\$454.37	\$1,237.37	\$1,237.37	\$1,237.37	\$1,237.37	\$1,237.37	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$783.00	\$454.37	\$1,237.37	\$1,237.37	\$1,237.37	\$1,237.37	\$1,237.37	\$0.00
<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>\$510,354.47</b>	<b>\$1,309,843.47</b>	<b>\$956,629.34</b>	<b>\$956,629.34</b>	<b>\$956,629.34</b>	<b>\$956,629.26</b>	<b>\$353,214.13</b>
2910	Herramientas menores	\$218,215.00	\$128,578.83	\$346,793.83	\$215,994.38	\$215,994.38	\$215,994.38	\$215,994.32	\$130,799.45
2911	Herramientas menores	\$218,215.00	\$128,578.83	\$346,793.83	\$215,994.38	\$215,994.38	\$215,994.38	\$215,994.32	\$130,799.45
2920	Refacciones y accesorios menores de edificios	\$4,900.00	\$2,606.98	\$7,506.98	\$6,080.00	\$6,080.00	\$6,080.00	\$6,080.00	\$1,426.98
2921	Refacciones y accesorios menores de edificios	\$4,900.00	\$2,606.98	\$7,506.98	\$6,080.00	\$6,080.00	\$6,080.00	\$6,080.00	\$1,426.98
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	-\$3,918.64	\$44,118.36	\$34,452.54	\$34,452.54	\$34,452.54	\$34,452.54	\$9,665.82
2941	Refacciones y accesorios menores de equipo de c	\$48,037.00	-\$3,918.64	\$44,118.36	\$34,452.54	\$34,452.54	\$34,452.54	\$34,452.54	\$9,665.82
2960	Refacciones y accesorios menores de equipo de tr	\$519,372.00	\$326,129.86	\$845,501.86	\$634,179.98	\$634,179.98	\$634,179.98	\$634,179.96	\$211,321.88
2961	Refacciones y accesorios menores de equipo de tr	\$519,372.00	\$326,129.86	\$845,501.86	\$634,179.98	\$634,179.98	\$634,179.98	\$634,179.96	\$211,321.88
2980	Refacciones y accesorios menores de maquinaria	\$8,965.00	\$55,758.44	\$64,723.44	\$64,723.44	\$64,723.44	\$64,723.44	\$64,723.44	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$8,965.00	\$55,758.44	\$64,723.44	\$64,723.44	\$64,723.44	\$64,723.44	\$64,723.44	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,433,560.00</b>	<b>-\$3,575,003.62</b>	<b>\$23,858,556.38</b>	<b>\$17,525,288.70</b>	<b>\$17,525,288.70</b>	<b>\$17,500,522.70</b>	<b>\$17,478,437.19</b>	<b>\$6,333,267.68</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,335,284.00</b>	<b>-\$2,959,758.42</b>	<b>\$12,375,525.58</b>	<b>\$9,784,047.91</b>	<b>\$9,784,047.91</b>	<b>\$9,784,047.91</b>	<b>\$9,782,320.40</b>	<b>\$2,591,477.67</b>
3110	Energía eléctrica	\$14,807,592.00	-\$2,798,763.07	\$12,008,828.93	\$9,486,379.00	\$9,486,379.00	\$9,486,379.00	\$9,486,379.00	\$2,522,449.93
3111	Energía eléctrica	\$14,807,592.00	-\$2,798,763.07	\$12,008,828.93	\$9,486,379.00	\$9,486,379.00	\$9,486,379.00	\$9,486,379.00	\$2,522,449.93
3120	Gas	\$244,280.00	-\$15,552.70	\$228,727.30	\$202,777.68	\$202,777.68	\$202,777.68	\$201,050.17	\$25,949.62
3121	GAS	\$244,280.00	-\$15,552.70	\$228,727.30	\$202,777.68	\$202,777.68	\$202,777.68	\$201,050.17	\$25,949.62
3140	Telefonía Tradicional	\$102,734.00	-\$11,336.16	\$91,397.84	\$86,169.00	\$86,169.00	\$86,169.00	\$86,169.00	\$5,228.84
3141	Telefonía tradicional	\$102,734.00	-\$11,336.16	\$91,397.84	\$86,169.00	\$86,169.00	\$86,169.00	\$86,169.00	\$5,228.84
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	-\$94,520.61	\$5,479.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.39
3161	Servicios de telecomunicaciones y satélites	\$100,000.00	-\$94,520.61	\$5,479.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.39
3170	Servicios de acceso a Internet, redes y procesam	\$79,865.00	-\$48,912.64	\$30,952.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.36
3171	Servicios de acceso de Internet, redes y procesam	\$79,865.00	-\$48,912.64	\$30,952.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.36
3180	Servicios postales y telegráficos	\$813.00	\$2,282.76	\$3,095.76	\$1,678.23	\$1,678.23	\$1,678.23	\$1,678.23	\$1,417.53
3181	Servicios telegráficos	\$813.00	-\$46.01	\$766.99	\$510.00	\$510.00	\$510.00	\$510.00	\$256.99
3182	Servcios postales	\$0.00	\$2,328.77	\$2,328.77	\$1,168.23	\$1,168.23	\$1,168.23	\$1,168.23	\$1,160.54
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,244,951.00</b>	<b>-\$119,761.67</b>	<b>\$3,125,189.33</b>	<b>\$2,629,352.17</b>	<b>\$2,629,352.17</b>	<b>\$2,604,586.17</b>	<b>\$2,604,586.17</b>	<b>\$495,837.16</b>
3220	Arrendamiento de edificios	\$54,563.00	-\$27,651.52	\$26,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,911.48
3221	Arrendamiento de edificios	\$54,563.00	-\$27,651.52	\$26,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,911.48
3230	Arrendamiento de mobiliario y equipo de administr	\$66,852.00	-\$47,029.28	\$19,822.72	\$11,578.19	\$11,578.19	\$11,578.19	\$11,578.19	\$8,244.53
3231	Arrendamiento de mobiliario y equipo de administr	\$66,852.00	-\$47,029.28	\$19,822.72	\$11,578.19	\$11,578.19	\$11,578.19	\$11,578.19	\$8,244.53
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$1,372,111.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$2,763,633.00	-\$1,343,492.85	\$1,420,140.15	\$968,600.00	\$968,600.00	\$968,600.00	\$968,600.00	\$451,540.15
3261	Arrendamiento de maquinaria, otros equipos y herr	\$2,763,633.00	-\$1,343,492.85	\$1,420,140.15	\$968,600.00	\$968,600.00	\$968,600.00	\$968,600.00	\$451,540.15
3270	Arrendamiento de activos intangibles	\$259,903.00	-\$250,762.00	\$9,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.00

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	-\$250,762.00	\$9,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.00
3290	Otros arrendamientos	\$100,000.00	\$177,062.38	\$277,062.38	\$277,062.38	\$277,062.38	\$252,296.38	\$252,296.38	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$177,062.38	\$277,062.38	\$277,062.38	\$277,062.38	\$252,296.38	\$252,296.38	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$2,193,153.00</b>	<b>\$484,363.20</b>	<b>\$2,677,516.20</b>	<b>\$1,480,471.28</b>	<b>\$1,480,471.28</b>	<b>\$1,480,471.28</b>	<b>\$1,480,471.28</b>	<b>\$1,197,044.92</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,971,894.00	-\$693,713.96	\$1,278,180.04	\$807,360.00	\$807,360.00	\$807,360.00	\$807,360.00	\$470,820.04
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,971,894.00	-\$693,713.96	\$1,278,180.04	\$807,360.00	\$807,360.00	\$807,360.00	\$807,360.00	\$470,820.04
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	\$474,308.77	\$574,308.77	\$122,783.08	\$122,783.08	\$122,783.08	\$122,783.08	\$451,525.69
3331	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$100,000.00	\$474,308.77	\$574,308.77	\$122,783.08	\$122,783.08	\$122,783.08	\$122,783.08	\$451,525.69
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$21,259.00	\$481,949.04	\$503,208.04	\$502,484.20	\$502,484.20	\$502,484.20	\$502,484.20	\$723.84
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$21,259.00	\$481,949.04	\$503,208.04	\$502,484.20	\$502,484.20	\$502,484.20	\$502,484.20	\$723.84
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$35,714.31	\$64,285.69	\$0.00	\$0.00	\$0.00	\$0.00	\$64,285.69
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$35,714.31	\$64,285.69	\$0.00	\$0.00	\$0.00	\$0.00	\$64,285.69
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$111,445.00</b>	<b>\$53,266.98</b>	<b>\$164,711.98</b>	<b>\$132,679.18</b>	<b>\$132,679.18</b>	<b>\$132,679.18</b>	<b>\$132,679.18</b>	<b>\$32,032.80</b>
3410	Servicios financieros y bancarios	\$107,197.00	-\$17,759.44	\$89,437.56	\$57,404.76	\$57,404.76	\$57,404.76	\$57,404.76	\$32,032.80
3411	Servicios financieros y bancarios	\$107,197.00	-\$17,759.44	\$89,437.56	\$57,404.76	\$57,404.76	\$57,404.76	\$57,404.76	\$32,032.80
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, MANUTENIMIENTO Y SERVICIOS DE OBRAS</b>	<b>\$1,314,565.00</b>	<b>\$1,019,650.15</b>	<b>\$2,334,215.15</b>	<b>\$1,379,692.96</b>	<b>\$1,379,692.96</b>	<b>\$1,379,692.96</b>	<b>\$1,379,692.96</b>	<b>\$954,522.19</b>
3510	Conservación y mantenimiento menor de inmueble	\$450,000.00	\$832,319.03	\$1,282,319.03	\$575,779.03	\$575,779.03	\$575,779.03	\$575,779.03	\$706,540.00
3511	Conservación y mantenimiento menor de inmueble	\$450,000.00	\$832,319.03	\$1,282,319.03	\$575,779.03	\$575,779.03	\$575,779.03	\$575,779.03	\$706,540.00
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	\$156,491.20	\$471,979.20	\$345,985.23	\$345,985.23	\$345,985.23	\$345,985.23	\$125,993.97
3551	Reparación y mantenimiento de equipo de transporte	\$315,488.00	\$156,491.20	\$471,979.20	\$345,985.23	\$345,985.23	\$345,985.23	\$345,985.23	\$125,993.97
3570	Instalación, reparación y mantenimiento de maquinaria	\$73,216.00	\$64,314.30	\$137,530.30	\$120,898.88	\$120,898.88	\$120,898.88	\$120,898.88	\$16,631.42
3571	Instalación, reparación y mantenimiento de maquinaria	\$73,216.00	\$64,314.30	\$137,530.30	\$120,898.88	\$120,898.88	\$120,898.88	\$120,898.88	\$16,631.42
3580	Servicios de limpieza y manejo de desechos	\$472,318.00	-\$33,814.20	\$438,503.80	\$336,690.00	\$336,690.00	\$336,690.00	\$336,690.00	\$101,813.80
3581	Servicios de limpieza y manejo de desechos	\$472,318.00	-\$33,814.20	\$438,503.80	\$336,690.00	\$336,690.00	\$336,690.00	\$336,690.00	\$101,813.80

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2022

hora de Impresión 08:32 p. m.

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>\$66,547.05</b>	<b>\$490,474.05</b>	<b>\$402,494.00</b>	<b>\$402,494.00</b>	<b>\$402,494.00</b>	<b>\$382,136.00</b>	<b>\$87,980.05</b>
3610	Difusión por radio,televisión y otros medios de mer	\$423,927.00	<b>-\$58,958.95</b>	\$364,968.05	\$276,988.00	\$276,988.00	\$276,988.00	\$276,988.00	\$87,980.05
3611	Difusión por radio, televisión y otros medios de me	\$423,927.00	<b>-\$147,086.95</b>	\$276,840.05	\$212,860.00	\$212,860.00	\$212,860.00	\$212,860.00	\$63,980.05
3613	Servicios de impresion y reproduccion	\$0.00	\$88,128.00	\$88,128.00	\$64,128.00	\$64,128.00	\$64,128.00	\$64,128.00	\$24,000.00
3630	Servicios de creatividad, preproducción y producci	\$0.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$99,638.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$0.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$119,996.00	\$99,638.00	\$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>\$66,713.50</b>	<b>\$255,832.50</b>	<b>\$249,144.99</b>	<b>\$249,144.99</b>	<b>\$249,144.99</b>	<b>\$249,144.99</b>	<b>\$6,687.51</b>
3750	Viáticos en el país	\$189,119.00	\$66,713.50	\$255,832.50	\$249,144.99	\$249,144.99	\$249,144.99	\$249,144.99	\$6,687.51
3751	Viáticos en el país	\$189,119.00	\$66,713.50	\$255,832.50	\$249,144.99	\$249,144.99	\$249,144.99	\$249,144.99	\$6,687.51
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,819,790.00</b>	<b>-\$1,863,027.46</b>	<b>\$956,762.54</b>	<b>\$380,107.81</b>	<b>\$380,107.81</b>	<b>\$380,107.81</b>	<b>\$380,107.81</b>	<b>\$576,654.73</b>
3820	Gastos de orden social y cultural	\$2,719,790.00	<b>-\$1,763,027.46</b>	\$956,762.54	\$380,107.81	\$380,107.81	\$380,107.81	\$380,107.81	\$576,654.73
3821	Gastos de orden social y cultural	\$2,719,790.00	<b>-\$1,763,027.46</b>	\$956,762.54	\$380,107.81	\$380,107.81	\$380,107.81	\$380,107.81	\$576,654.73
3830	Congresos y convenciones	\$50,000.00	<b>-\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$50,000.00	<b>-\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$50,000.00	<b>-\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	<b>-\$50,000.00</b>	\$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>-\$322,996.95</b>	<b>\$1,478,329.05</b>	<b>\$1,087,298.40</b>	<b>\$1,087,298.40</b>	<b>\$1,087,298.40</b>	<b>\$1,087,298.40</b>	<b>\$391,030.65</b>
3920	Impuestos y derechos	\$1,151,647.00	\$40,614.00	\$1,192,261.00	\$1,003,228.00	\$1,003,228.00	\$1,003,228.00	\$1,003,228.00	\$189,033.00
3921	Impuestos y derechos	\$1,150,448.00	\$17,733.00	\$1,168,181.00	\$980,347.00	\$980,347.00	\$980,347.00	\$980,347.00	\$187,834.00
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	<b>-\$371,553.35</b>	\$278,125.65	\$76,128.00	\$76,128.00	\$76,128.00	\$76,128.00	\$201,997.65
3951	Penas, multas, accesorios y actualizaciones	\$649,679.00	<b>-\$371,553.35</b>	\$278,125.65	\$76,128.00	\$76,128.00	\$76,128.00	\$76,128.00	\$201,997.65
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>\$3,325,859.71</b>	<b>\$10,675,617.71</b>	<b>\$8,957,397.37</b>	<b>\$8,957,397.37</b>	<b>\$8,952,525.37</b>	<b>\$8,952,525.37</b>	<b>\$1,718,220.34</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,149,508.00</b>	<b>\$1,709,295.42</b>	<b>\$4,858,803.42</b>	<b>\$4,651,298.39</b>	<b>\$4,651,298.39</b>	<b>\$4,651,298.39</b>	<b>\$4,651,298.39</b>	<b>\$207,505.03</b>
4150	Transferencia internas otorgadas a entidades para	\$3,149,508.00	\$1,709,295.42	\$4,858,803.42	\$4,651,298.39	\$4,651,298.39	\$4,651,298.39	\$4,651,298.39	\$207,505.03
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$2,587,844.83	\$2,587,844.83	\$2,587,844.83	\$2,587,844.83	\$2,587,844.83	\$2,587,844.83	\$0.00
4152	Transferencia corrientes a organismos publicos de	\$3,149,508.00	<b>-\$878,549.41</b>	\$2,270,958.59	\$2,063,453.56	\$2,063,453.56	\$2,063,453.56	\$2,063,453.56	\$207,505.03
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,193,238.00</b>	<b>\$1,871,295.02</b>	<b>\$5,064,533.02</b>	<b>\$3,553,817.71</b>	<b>\$3,553,817.71</b>	<b>\$3,548,945.71</b>	<b>\$3,548,945.71</b>	<b>\$1,510,715.31</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	\$1,716,768.54	\$4,850,385.54	\$3,393,504.65	\$3,393,504.65	\$3,388,632.65	\$3,388,632.65	\$1,456,880.89
4411	Ayudas sociales a personas	\$3,133,617.00	\$1,716,768.54	\$4,850,385.54	\$3,393,504.65	\$3,393,504.65	\$3,388,632.65	\$3,388,632.65	\$1,456,880.89
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	\$53,929.63	\$113,550.63	\$79,716.21	\$79,716.21	\$79,716.21	\$79,716.21	\$33,834.42
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$59,621.00	\$53,929.63	\$113,550.63	\$79,716.21	\$79,716.21	\$79,716.21	\$79,716.21	\$33,834.42
4440	Ayudas sociales a actividades científicas o acadén	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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>-\$254,730.73</b>	<b>\$752,281.27</b>	<b>\$752,281.27</b>	<b>\$752,281.27</b>	<b>\$752,281.27</b>	<b>\$752,281.27</b>	<b>\$0.00</b>
4510	Pensiones	\$553,983.00	-\$143,295.23	\$410,687.77	\$410,687.77	\$410,687.77	\$410,687.77	\$410,687.77	\$0.00
4511	PENSIONES	\$553,983.00	-\$143,295.23	\$410,687.77	\$410,687.77	\$410,687.77	\$410,687.77	\$410,687.77	\$0.00
4520	Jubilaciones	\$453,029.00	-\$111,435.50	\$341,593.50	\$341,593.50	\$341,593.50	\$341,593.50	\$341,593.50	\$0.00
4521	JUBILACIONES	\$453,029.00	-\$111,435.50	\$341,593.50	\$341,593.50	\$341,593.50	\$341,593.50	\$341,593.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,027,448.00</b>	<b>\$83,018.11</b>	<b>\$1,110,466.11</b>	<b>\$629,088.07</b>	<b>\$629,088.07</b>	<b>\$629,088.07</b>	<b>\$621,171.07</b>	<b>\$481,378.04</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$161,159.00</b>	<b>\$117,564.08</b>	<b>\$278,723.08</b>	<b>\$161,552.25</b>	<b>\$161,552.25</b>	<b>\$161,552.25</b>	<b>\$161,552.25</b>	<b>\$117,170.83</b>
5110	Muebles de oficina y estantería	\$13,126.00	\$60,000.00	\$73,126.00	\$57,595.16	\$57,595.16	\$57,595.16	\$57,595.16	\$15,530.84
5111	Muebles de oficina y estantería	\$13,126.00	\$60,000.00	\$73,126.00	\$57,595.16	\$57,595.16	\$57,595.16	\$57,595.16	\$15,530.84
5150	Equipos de cómputo y de tecnologías de la informac	\$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 informaci	\$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 RECRI</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>-\$309,887.45</b>	<b>\$479,198.55</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$312,738.55</b>
5410	Automóviles y Equipo Terrestre	\$789,086.00	-\$479,887.45	\$309,198.55	\$0.00	\$0.00	\$0.00	\$0.00	\$309,198.55
5411	Vehículos y equipo terrestre	\$789,086.00	-\$479,887.45	\$309,198.55	\$0.00	\$0.00	\$0.00	\$0.00	\$309,198.55
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 HERRAMIEN1</b>	<b>\$77,203.00</b>	<b>\$191,513.03</b>	<b>\$268,716.03</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$51,468.66</b>
5660	Equipos de generación eléctrica, aparatos y acces	\$37,120.00	\$61,615.66	\$98,735.66	\$73,989.00	\$73,989.00	\$73,989.00	\$73,989.00	\$24,746.66

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022**

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2022

hora de Impresión 08:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5661	Equipos de generación eléctrica, aparatos y acces	\$37,120.00	\$61,615.66	\$98,735.66	\$73,989.00	\$73,989.00	\$73,989.00	\$73,989.00	\$24,746.66
5670	Herramientas y máquinas-herramientas	\$40,083.00	\$92,689.38	\$132,772.38	\$106,050.38	\$106,050.38	\$106,050.38	\$106,050.38	\$26,722.00
5671	Herramientas y máquinas-herramienta	\$40,083.00	\$92,689.38	\$132,772.38	\$106,050.38	\$106,050.38	\$106,050.38	\$106,050.38	\$26,722.00
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>-\$9,863,284.09</b>	<b>\$26,812,472.91</b>	<b>\$19,062,029.18</b>	<b>\$16,905,637.55</b>	<b>\$16,905,637.55</b>	<b>\$16,905,637.55</b>	<b>\$9,906,835.36</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,175,757.00</b>	<b>-\$7,630,197.23</b>	<b>\$26,545,559.77</b>	<b>\$19,062,029.18</b>	<b>\$16,905,637.55</b>	<b>\$16,905,637.55</b>	<b>\$16,905,637.55</b>	<b>\$9,639,922.22</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	-\$471,570.73	\$6,028,429.27	\$5,028,429.27	\$3,563,880.60	\$3,563,880.60	\$3,563,880.60	\$2,464,548.67
6121	EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	-\$471,570.73	\$5,028,429.27	\$5,028,429.27	\$3,563,880.60	\$3,563,880.60	\$3,563,880.60	\$1,464,548.67
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$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 e	\$6,500,000.00	-\$5,120,777.12	\$1,379,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,222.88
6131	Construcción de obras para el abastecimiento de e	\$6,500,000.00	-\$5,120,777.12	\$1,379,222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,222.88
6140	División de terrenos y construcción de obras de url	\$20,175,757.00	-\$5,755,624.75	\$14,420,132.25	\$10,315,824.54	\$10,311,928.97	\$10,311,928.97	\$10,311,928.97	\$4,108,203.28
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$20,175,757.00	-\$5,755,624.75	\$14,420,132.25	\$10,315,824.54	\$10,311,928.97	\$10,311,928.97	\$10,311,928.97	\$4,108,203.28
6150	Construcción de vías de comunicación	\$0.00	\$3,110,181.55	\$3,110,181.55	\$3,110,181.55	\$2,453,554.16	\$2,453,554.16	\$2,453,554.16	\$656,627.39
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,110,181.55	\$3,110,181.55	\$3,110,181.55	\$2,453,554.16	\$2,453,554.16	\$2,453,554.16	\$656,627.39
6190	Trabajos de acabados en edificaciones y otros trat	\$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 FI</b>	<b>\$2,500,000.00</b>	<b>-\$2,233,086.86</b>	<b>\$266,913.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,913.14</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$2,500,000.00	-\$2,233,086.86	\$266,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$266,913.14
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$2,500,000.00	-\$2,233,086.86	\$266,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$266,913.14
<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 ANTERIO</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>-\$12,582,209.46</b>	<b>\$106,629,060.54</b>	<b>\$85,540,086.20</b>	<b>\$83,383,694.55</b>	<b>\$83,341,555.95</b>	<b>\$83,311,553.44</b>	<b>\$23,245,365....</b>