

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2022  
hora de Impresión 09:52 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>-\$15,042,347.93</b>	<b>\$21,131,408.07</b>	<b>\$17,999,726.99</b>	<b>\$17,999,726.99</b>	<b>\$17,992,148.73</b>	<b>\$17,992,148.73</b>	<b>\$3,131,681.08</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$32,091,590.00</b>	<b>-\$13,378,721.34</b>	<b>\$18,712,868.66</b>	<b>\$16,432,764.78</b>	<b>\$16,432,764.78</b>	<b>\$16,425,764.78</b>	<b>\$16,425,764.78</b>	<b>\$2,280,103.88</b>
1110 Dietas	\$4,047,611.00	-\$2,518,716.20	\$1,528,894.80	\$1,528,894.80	\$1,528,894.80	\$1,528,894.80	\$1,528,894.80	\$0.00
1111 Dietas	\$4,047,611.00	-\$2,518,716.20	\$1,528,894.80	\$1,528,894.80	\$1,528,894.80	\$1,528,894.80	\$1,528,894.80	\$0.00
1130 Sueldos base al personal permanente	\$28,043,979.00	-\$10,860,005.14	\$17,183,973.86	\$14,903,869.98	\$14,903,869.98	\$14,896,869.98	\$14,896,869.98	\$2,280,103.88
1131 Sueldos base al personal permanente	\$28,043,979.00	-\$10,860,005.14	\$17,183,973.86	\$14,903,869.98	\$14,903,869.98	\$14,896,869.98	\$14,896,869.98	\$2,280,103.88
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,613,187.00</b>	<b>-\$647,633.62</b>	<b>\$1,965,553.38</b>	<b>\$1,118,484.18</b>	<b>\$1,118,484.18</b>	<b>\$1,117,905.92</b>	<b>\$1,117,905.92</b>	<b>\$847,069.20</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,195,373.00	-\$1,069,880.27	\$1,125,492.73	\$319,571.82	\$319,571.82	\$319,571.82	\$319,571.82	\$805,920.91
1321 Primas de vacaciones	\$743,863.00	-\$185,601.59	\$558,261.41	\$264,707.81	\$264,707.81	\$264,707.81	\$264,707.81	\$293,553.60
1323 gratificaciones anuales	\$1,451,510.00	-\$884,278.68	\$567,231.32	\$54,864.01	\$54,864.01	\$54,864.01	\$54,864.01	\$512,367.31
1330 Horas extraordinarias	\$0.00	\$254,222.99	\$254,222.99	\$241,833.56	\$241,833.56	\$241,833.56	\$241,833.56	\$12,389.43
1331 Horas extraordinarias	\$0.00	\$254,222.99	\$254,222.99	\$241,833.56	\$241,833.56	\$241,833.56	\$241,833.56	\$12,389.43
1340 Compensaciones	\$417,814.00	\$168,023.66	\$585,837.66	\$557,078.80	\$557,078.80	\$556,500.54	\$556,500.54	\$28,758.86
1341 Compensaciones	\$417,814.00	\$168,023.66	\$585,837.66	\$557,078.80	\$557,078.80	\$556,500.54	\$556,500.54	\$28,758.86
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$19,553.53</b>	<b>\$19,553.53</b>	<b>\$19,553.53</b>	<b>\$19,553.53</b>	<b>\$19,553.53</b>	<b>\$19,553.53</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$0.00	\$19,553.53	\$19,553.53	\$19,553.53	\$19,553.53	\$19,553.53	\$19,553.53	\$0.00
1441 Aportaciones para seguros	\$0.00	\$19,553.53	\$19,553.53	\$19,553.53	\$19,553.53	\$19,553.53	\$19,553.53	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,468,979.00</b>	<b>-\$1,035,546.50</b>	<b>\$433,432.50</b>	<b>\$428,924.50</b>	<b>\$428,924.50</b>	<b>\$428,924.50</b>	<b>\$428,924.50</b>	<b>\$4,508.00</b>
1520 Indemnizaciones	\$1,158,353.00	-\$943,670.56	\$214,682.44	\$214,682.44	\$214,682.44	\$214,682.44	\$214,682.44	\$0.00
1521 Indemnizaciones	\$1,158,353.00	-\$943,670.56	\$214,682.44	\$214,682.44	\$214,682.44	\$214,682.44	\$214,682.44	\$0.00
1540 Prestaciones contractuales	\$310,626.00	-\$213,875.94	\$96,750.06	\$92,289.06	\$92,289.06	\$92,289.06	\$92,289.06	\$4,461.00
1541 Prestaciones contractuales	\$310,626.00	-\$213,875.94	\$96,750.06	\$92,289.06	\$92,289.06	\$92,289.06	\$92,289.06	\$4,461.00
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>\$1,161,956.42</b>	<b>\$9,768,684.42</b>	<b>\$8,253,608.22</b>	<b>\$8,253,608.21</b>	<b>\$8,253,608.21</b>	<b>\$8,253,608.21</b>	<b>\$1,515,076.21</b>
<b>2100 Materiales de administración, emisión de docuer</b>	<b>\$1,347,356.00</b>	<b>-\$600,875.31</b>	<b>\$746,480.69</b>	<b>\$683,071.65</b>	<b>\$683,071.64</b>	<b>\$683,071.64</b>	<b>\$683,071.64</b>	<b>\$63,409.05</b>
2110 Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$268,323.33	\$294,018.67	\$255,649.07	\$255,649.07	\$255,649.07	\$255,649.07	\$38,369.60
2111 Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$268,323.33	\$294,018.67	\$255,649.07	\$255,649.07	\$255,649.07	\$255,649.07	\$38,369.60
2120 Materiales y útiles de impresión y reproducción	\$399,446.00	-\$159,172.19	\$240,273.81	\$223,125.03	\$223,125.03	\$223,125.03	\$223,125.03	\$17,148.78
2121 Materiales y útiles de impresión y reproducción	\$399,446.00	-\$159,172.19	\$240,273.81	\$223,125.03	\$223,125.03	\$223,125.03	\$223,125.03	\$17,148.78
2140 Materiales, útiles y equipos menores de tecnología	\$9,746.00	-\$7,508.29	\$2,237.71	\$190.00	\$190.00	\$190.00	\$190.00	\$2,047.71
2141 Materiales, útiles y equipos menores de tecnología	\$9,746.00	-\$7,508.29	\$2,237.71	\$190.00	\$190.00	\$190.00	\$190.00	\$2,047.71
2160 Material de limpieza	\$291,822.00	-\$125,871.50	\$165,950.50	\$164,107.55	\$164,107.54	\$164,107.54	\$164,107.54	\$1,842.96
2161 Material de limpieza	\$291,822.00	-\$125,871.50	\$165,950.50	\$164,107.55	\$164,107.54	\$164,107.54	\$164,107.54	\$1,842.96

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	-\$40,000.00	\$44,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$4,000.00
2181	Materiales para el registro e identificación de bienes	\$84,000.00	-\$40,000.00	\$44,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$4,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$403,095.00</b>	<b>-\$10,242.97</b>	<b>\$392,852.03</b>	<b>\$375,599.23</b>	<b>\$375,599.23</b>	<b>\$375,599.23</b>	<b>\$375,599.23</b>	<b>\$17,252.80</b>
2210	Productos alimenticios para personas	\$396,253.00	-\$21,700.26	\$374,552.74	\$358,581.81	\$358,581.81	\$358,581.81	\$358,581.81	\$15,970.93
2211	Alimentación en oficinas o lugares de trabajo	\$266,578.00	-\$152,471.17	\$114,106.83	\$103,103.22	\$103,103.22	\$103,103.22	\$103,103.22	\$11,003.61
2212	Alimentación en eventos oficiales	\$121,720.00	\$126,825.91	\$248,545.91	\$243,578.59	\$243,578.59	\$243,578.59	\$243,578.59	\$4,967.32
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	\$13,415.63	\$17,198.63	\$17,017.42	\$17,017.42	\$17,017.42	\$17,017.42	\$181.21
2231	Utensilios para el servicio de alimentación	\$3,783.00	\$13,415.63	\$17,198.63	\$17,017.42	\$17,017.42	\$17,017.42	\$17,017.42	\$181.21
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,335,517.00</b>	<b>\$2,338,664.06</b>	<b>\$3,674,181.06</b>	<b>\$3,599,789.43</b>	<b>\$3,599,789.43</b>	<b>\$3,599,789.43</b>	<b>\$3,599,789.46</b>	<b>\$74,391.63</b>
2410	Productos minerales no metálicos	\$231,026.00	\$278,923.55	\$509,949.55	\$507,658.78	\$507,658.78	\$507,658.78	\$507,658.53	\$2,290.77
2411	Productos minerales no metálicos	\$231,026.00	\$278,923.55	\$509,949.55	\$507,658.78	\$507,658.78	\$507,658.78	\$507,658.53	\$2,290.77
2420	Cemento y productos de concreto	\$427,462.00	-\$227,862.39	\$199,599.61	\$159,339.53	\$159,339.53	\$159,339.53	\$159,339.85	\$40,260.08
2421	Cemento y productos de concreto	\$427,462.00	-\$227,862.39	\$199,599.61	\$159,339.53	\$159,339.53	\$159,339.53	\$159,339.85	\$40,260.08
2430	Cal, yeso y productos de yeso	\$47,928.00	\$3,873.79	\$51,801.79	\$44,576.94	\$44,576.94	\$44,576.94	\$44,576.92	\$7,224.85
2431	Cal, yeso y productos de yeso	\$47,928.00	\$3,873.79	\$51,801.79	\$44,576.94	\$44,576.94	\$44,576.94	\$44,576.92	\$7,224.85
2440	Madera y productos de madera	\$53,019.00	-\$38,680.14	\$14,338.86	\$5,842.01	\$5,842.01	\$5,842.01	\$5,841.99	\$8,496.85
2441	Madera y productos de madera	\$53,019.00	-\$38,680.14	\$14,338.86	\$5,842.01	\$5,842.01	\$5,842.01	\$5,841.99	\$8,496.85
2450	Vidrio y productos de vidrio	\$13,067.00	\$4,859.70	\$17,926.70	\$16,440.50	\$16,440.50	\$16,440.50	\$16,440.50	\$1,486.20
2451	Vidrio y productos de vidrio	\$13,067.00	\$4,859.70	\$17,926.70	\$16,440.50	\$16,440.50	\$16,440.50	\$16,440.50	\$1,486.20
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	\$23,166.87	\$133,124.87	\$132,050.43	\$132,050.43	\$132,050.43	\$132,050.43	\$1,074.44
2471	Artículos metálicos para la construcción	\$109,958.00	\$23,166.87	\$133,124.87	\$132,050.43	\$132,050.43	\$132,050.43	\$132,050.43	\$1,074.44
2480	Materiales complementarios	\$66,402.00	-\$3,202.10	\$63,199.90	\$62,620.67	\$62,620.67	\$62,620.67	\$62,620.64	\$579.23
2481	Materiales complementarios	\$66,402.00	-\$3,202.10	\$63,199.90	\$62,620.67	\$62,620.67	\$62,620.67	\$62,620.64	\$579.23
2490	Otros materiales y artículos de construcción y repa	\$259,761.00	\$543,844.49	\$803,605.49	\$794,573.50	\$794,573.50	\$794,573.50	\$794,573.53	\$9,031.99
2491	Otros materiales y artículos de construcción y repa	\$259,761.00	\$543,844.49	\$803,605.49	\$794,573.50	\$794,573.50	\$794,573.50	\$794,573.53	\$9,031.99
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$662,397.00</b>	<b>-\$165,311.61</b>	<b>\$497,085.39</b>	<b>\$420,111.59</b>	<b>\$420,111.59</b>	<b>\$420,111.59</b>	<b>\$420,111.59</b>	<b>\$76,973.80</b>
2510	Productos químicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.00
2511	Productos químicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.00
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	-\$258,120.23	\$134,668.77	\$87,970.60	\$87,970.60	\$87,970.60	\$87,970.60	\$46,698.17
2541	Materiales, accesorios y suministros médicos	\$392,789.00	-\$258,120.23	\$134,668.77	\$87,970.60	\$87,970.60	\$87,970.60	\$87,970.60	\$46,698.17
2560	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	-\$100,152.36	\$75,333.64	\$51,541.41	\$51,541.41	\$51,541.41	\$51,541.41	\$23,792.23
2561	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	-\$100,152.36	\$75,333.64	\$51,541.41	\$51,541.41	\$51,541.41	\$51,541.41	\$23,792.23
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>-\$394,554.97</b>	<b>\$3,428,235.03</b>	<b>\$2,432,767.69</b>	<b>\$2,432,767.69</b>	<b>\$2,432,767.69</b>	<b>\$2,432,767.74</b>	<b>\$995,467.34</b>
2610	Combustibles, lubricantes y aditivos	\$3,822,790.00	-\$394,554.97	\$3,428,235.03	\$2,432,767.69	\$2,432,767.69	\$2,432,767.69	\$2,432,767.74	\$995,467.34
2611	Combustibles, lubricantes y aditivos	\$3,822,790.00	-\$394,554.97	\$3,428,235.03	\$2,432,767.69	\$2,432,767.69	\$2,432,767.69	\$2,432,767.74	\$995,467.34
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$231,263.00</b>	<b>-\$3,564.48</b>	<b>\$227,698.52</b>	<b>\$56,570.39</b>	<b>\$56,570.39</b>	<b>\$56,570.39</b>	<b>\$56,570.39</b>	<b>\$171,128.13</b>
2710	Vestuario y uniformes	\$177,380.00	\$20,164.60	\$197,544.60	\$35,867.20	\$35,867.20	\$35,867.20	\$35,867.20	\$161,677.40
2711	Vestuario y uniformes	\$177,380.00	\$20,164.60	\$197,544.60	\$35,867.20	\$35,867.20	\$35,867.20	\$35,867.20	\$161,677.40
2720	Prendas de seguridad y protección personal	\$36,984.00	-\$26,507.46	\$10,476.54	\$3,591.44	\$3,591.44	\$3,591.44	\$3,591.44	\$6,885.10
2721	Prendas de seguridad y protección personal	\$36,984.00	-\$26,507.46	\$10,476.54	\$3,591.44	\$3,591.44	\$3,591.44	\$3,591.44	\$6,885.10
2730	Artículos deportivos	\$16,116.00	\$978.83	\$17,094.83	\$15,312.20	\$15,312.20	\$15,312.20	\$15,312.20	\$1,782.63
2731	Artículos deportivos	\$16,116.00	\$978.83	\$17,094.83	\$15,312.20	\$15,312.20	\$15,312.20	\$15,312.20	\$1,782.63
2740	Productos textiles	\$0.00	\$1,799.55	\$1,799.55	\$1,799.55	\$1,799.55	\$1,799.55	\$1,799.55	\$0.00
2741	Productos textiles	\$0.00	\$1,799.55	\$1,799.55	\$1,799.55	\$1,799.55	\$1,799.55	\$1,799.55	\$0.00
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>\$5,000.00</b>	<b>\$9,821.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$5,297.00</b>
2820	Materiales de seguridad pública	\$4,821.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.00
2821	Materiales de seguridad pública	\$4,821.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>-\$7,158.30</b>	<b>\$792,330.70</b>	<b>\$681,174.24</b>	<b>\$681,174.24</b>	<b>\$681,174.24</b>	<b>\$681,174.16</b>	<b>\$111,156.46</b>
2910	Herramientas menores	\$218,215.00	-\$25,537.69	\$192,677.31	\$185,338.06	\$185,338.06	\$185,338.06	\$185,338.00	\$7,339.25
2911	Herramientas menores	\$218,215.00	-\$25,537.69	\$192,677.31	\$185,338.06	\$185,338.06	\$185,338.06	\$185,338.00	\$7,339.25
2920	Refacciones y accesorios menores de edificios	\$4,900.00	\$2,606.98	\$7,506.98	\$5,183.98	\$5,183.98	\$5,183.98	\$5,183.98	\$2,323.00
2921	Refacciones y accesorios menores de edificios	\$4,900.00	\$2,606.98	\$7,506.98	\$5,183.98	\$5,183.98	\$5,183.98	\$5,183.98	\$2,323.00
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	-\$18,019.50	\$30,017.50	\$28,887.53	\$28,887.53	\$28,887.53	\$28,887.53	\$1,129.97
2941	Refacciones y accesorios menores de equipo de c	\$48,037.00	-\$18,019.50	\$30,017.50	\$28,887.53	\$28,887.53	\$28,887.53	\$28,887.53	\$1,129.97
2960	Refacciones y accesorios menores de equipo de tr	\$519,372.00	-\$6,711.31	\$512,660.69	\$412,296.45	\$412,296.45	\$412,296.45	\$412,296.43	\$100,364.24
2961	Refacciones y accesorios menores de equipo de tr	\$519,372.00	-\$6,711.31	\$512,660.69	\$412,296.45	\$412,296.45	\$412,296.45	\$412,296.43	\$100,364.24
2980	Refacciones y accesorios menores de maquinaria	\$8,965.00	\$39,304.22	\$48,269.22	\$48,269.22	\$48,269.22	\$48,269.22	\$48,269.22	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$8,965.00	\$39,304.22	\$48,269.22	\$48,269.22	\$48,269.22	\$48,269.22	\$48,269.22	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,433,560.00</b>	<b>-\$5,905,825.64</b>	<b>\$21,527,734.36</b>	<b>\$12,242,943.78</b>	<b>\$12,242,943.78</b>	<b>\$12,218,177.78</b>	<b>\$12,215,639.02</b>	<b>\$9,284,790.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$15,335,284.00</b>	<b>-\$1,948,464.14</b>	<b>\$13,386,819.86</b>	<b>\$6,527,454.24</b>	<b>\$6,527,454.24</b>	<b>\$6,527,454.24</b>	<b>\$6,525,726.73</b>	<b>\$6,859,365.62</b>
3110	Energía eléctrica	\$14,807,592.00	-\$1,644,222.83	\$13,163,369.17	\$6,321,096.00	\$6,321,096.00	\$6,321,096.00	\$6,321,096.00	\$6,842,273.17
3111	Energía eléctrica	\$14,807,592.00	-\$1,644,222.83	\$13,163,369.17	\$6,321,096.00	\$6,321,096.00	\$6,321,096.00	\$6,321,096.00	\$6,842,273.17
3120	Gas	\$244,280.00	-\$105,741.49	\$138,538.51	\$138,264.11	\$138,264.11	\$138,264.11	\$136,536.60	\$274.40
3121	GAS	\$244,280.00	-\$105,741.49	\$138,538.51	\$138,264.11	\$138,264.11	\$138,264.11	\$136,536.60	\$274.40
3140	Telefonía Tradicional	\$102,734.00	-\$39,966.58	\$62,767.42	\$59,828.00	\$59,828.00	\$59,828.00	\$59,828.00	\$2,939.42
3141	Telefonía tradicional	\$102,734.00	-\$39,966.58	\$62,767.42	\$59,828.00	\$59,828.00	\$59,828.00	\$59,828.00	\$2,939.42
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	-\$72,126.91	\$7,738.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.09
3171	Servicios de acceso de Internet, redes y procesam	\$79,865.00	-\$72,126.91	\$7,738.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.09
3180	Servicios postales y telegráficos	\$813.00	\$1,070.28	\$1,883.28	\$1,222.13	\$1,222.13	\$1,222.13	\$1,222.13	\$661.15
3181	Servicios telegráficos	\$813.00	-\$46.01	\$766.99	\$510.00	\$510.00	\$510.00	\$510.00	\$256.99
3182	Servicios postales	\$0.00	\$1,116.29	\$1,116.29	\$712.13	\$712.13	\$712.13	\$712.13	\$404.16
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,244,951.00</b>	<b>-\$1,197,507.70</b>	<b>\$2,047,443.30</b>	<b>\$1,945,996.17</b>	<b>\$1,945,996.17</b>	<b>\$1,921,230.17</b>	<b>\$1,921,230.17</b>	<b>\$101,447.13</b>
3220	Arrendamiento de edificios	\$54,563.00	-\$44,459.38	\$10,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.62
3221	Arrendamiento de edificios	\$54,563.00	-\$44,459.38	\$10,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.62
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	\$825,937.20	\$825,937.20	\$825,937.20	\$825,937.20	\$825,937.20	\$825,937.20	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$825,937.20	\$825,937.20	\$825,937.20	\$825,937.20	\$825,937.20	\$825,937.20	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$2,763,633.00	-\$1,798,934.02	\$964,698.98	\$881,600.00	\$881,600.00	\$881,600.00	\$881,600.00	\$83,098.98
3261	Arrendamiento de maquinaria, otros equipos y herr	\$2,763,633.00	-\$1,798,934.02	\$964,698.98	\$881,600.00	\$881,600.00	\$881,600.00	\$881,600.00	\$83,098.98
3270	Arrendamiento de activos intangibles	\$259,903.00	-\$259,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	-\$259,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$126,880.78	\$226,880.78	\$226,880.78	\$226,880.78	\$202,114.78	\$202,114.78	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$126,880.78	\$226,880.78	\$226,880.78	\$226,880.78	\$202,114.78	\$202,114.78	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$2,193,153.00</b>	<b>-\$826,328.08</b>	<b>\$1,366,824.92</b>	<b>\$1,055,129.65</b>	<b>\$1,055,129.65</b>	<b>\$1,055,129.65</b>	<b>\$1,055,129.65</b>	<b>\$311,695.27</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,971,894.00	-\$1,261,745.51	\$710,148.49	\$638,000.00	\$638,000.00	\$638,000.00	\$638,000.00	\$72,148.49
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,971,894.00	-\$1,261,745.51	\$710,148.49	\$638,000.00	\$638,000.00	\$638,000.00	\$638,000.00	\$72,148.49
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	-\$78,571.44	\$21,428.56	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$8,428.56
3331	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$100,000.00	-\$78,571.44	\$21,428.56	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$8,428.56
3360	Servicios de apoyo administrativo, traducción, fotocopias y otros	\$21,259.00	\$335,026.65	\$356,285.65	\$356,285.65	\$356,285.65	\$356,285.65	\$356,285.65	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$21,259.00	\$335,026.65	\$356,285.65	\$356,285.65	\$356,285.65	\$356,285.65	\$356,285.65	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$78,571.44	\$21,428.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,428.56
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$78,571.44	\$21,428.56	\$0.00	\$0.00	\$0.00	\$0.00	\$21,428.56
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$111,445.00</b>	<b>\$15,790.90</b>	<b>\$127,235.90</b>	<b>\$114,239.00</b>	<b>\$114,239.00</b>	<b>\$114,239.00</b>	<b>\$114,239.00</b>	<b>\$12,996.90</b>
3410	Servicios financieros y bancarios	\$107,197.00	-\$46,590.30	\$60,606.70	\$51,857.80	\$51,857.80	\$51,857.80	\$51,857.80	\$8,748.90
3411	Servicios financieros y bancarios	\$107,197.00	-\$46,590.30	\$60,606.70	\$51,857.80	\$51,857.80	\$51,857.80	\$51,857.80	\$8,748.90
3450	Seguro de bienes patrimoniales	\$4,248.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.00
3451	Seguro de bienes patrimoniales	\$4,248.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.00
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 LIMPIEZA</b>	<b>\$1,314,565.00</b>	<b>\$784,750.87</b>	<b>\$2,099,315.87</b>	<b>\$1,024,142.36</b>	<b>\$1,024,142.36</b>	<b>\$1,024,142.36</b>	<b>\$1,023,331.11</b>	<b>\$1,075,173.51</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	\$10,052.14	\$325,540.14	\$243,672.63	\$243,672.63	\$243,672.63	\$242,861.38	\$81,867.51
3551	Reparación y mantenimiento de equipo de transporte	\$315,488.00	\$10,052.14	\$325,540.14	\$243,672.63	\$243,672.63	\$243,672.63	\$242,861.38	\$81,867.51
3570	Instalación, reparación y mantenimiento de maquinaria	\$73,216.00	\$39,882.88	\$113,098.88	\$112,566.88	\$112,566.88	\$112,566.88	\$112,566.88	\$532.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$73,216.00	\$39,882.88	\$113,098.88	\$112,566.88	\$112,566.88	\$112,566.88	\$112,566.88	\$532.00
3580	Servicios de limpieza y manejo de desechos	\$472,318.00	-\$97,843.00	\$374,475.00	\$336,690.00	\$336,690.00	\$336,690.00	\$336,690.00	\$37,785.00
3581	Servicios de limpieza y manejo de desechos	\$472,318.00	-\$97,843.00	\$374,475.00	\$336,690.00	\$336,690.00	\$336,690.00	\$336,690.00	\$37,785.00
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$423,927.00</b>	<b>-\$134,119.74</b>	<b>\$289,807.26</b>	<b>\$230,028.00</b>	<b>\$230,028.00</b>	<b>\$230,028.00</b>	<b>\$230,028.00</b>	<b>\$59,779.26</b>
3610	Difusión por radio,televisión y otros medios de mer	\$423,927.00	-\$143,399.74	\$280,527.26	\$220,748.00	\$220,748.00	\$220,748.00	\$220,748.00	\$59,779.26
3611	Difusión por radio, televisión y otros medios de me	\$423,927.00	-\$196,527.74	\$227,399.26	\$167,620.00	\$167,620.00	\$167,620.00	\$167,620.00	\$59,779.26
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, PREPRODUCCIO	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$189,119.00</b>	<b>\$17,608.90</b>	<b>\$206,727.90</b>	<b>\$205,512.90</b>	<b>\$205,512.90</b>	<b>\$205,512.90</b>	<b>\$205,512.90</b>	<b>\$1,215.00</b>
3750	Viáticos en el pais	\$189,119.00	\$17,608.90	\$206,727.90	\$205,512.90	\$205,512.90	\$205,512.90	\$205,512.90	\$1,215.00
3751	Viáticos en el país	\$189,119.00	\$17,608.90	\$206,727.90	\$205,512.90	\$205,512.90	\$205,512.90	\$205,512.90	\$1,215.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,819,790.00</b>	<b>-\$2,296,186.45</b>	<b>\$523,603.55</b>	<b>\$304,783.06</b>	<b>\$304,783.06</b>	<b>\$304,783.06</b>	<b>\$304,783.06</b>	<b>\$218,820.49</b>
3820	Gastos de orden social y cultural	\$2,719,790.00	-\$2,196,186.45	\$523,603.55	\$304,783.06	\$304,783.06	\$304,783.06	\$304,783.06	\$218,820.49
3821	Gastos de orden social y cultural	\$2,719,790.00	-\$2,196,186.45	\$523,603.55	\$304,783.06	\$304,783.06	\$304,783.06	\$304,783.06	\$218,820.49
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>-\$321,370.20</b>	<b>\$1,479,955.80</b>	<b>\$835,658.40</b>	<b>\$835,658.40</b>	<b>\$835,658.40</b>	<b>\$835,658.40</b>	<b>\$644,297.40</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	-\$369,926.60	\$279,752.40	\$76,128.00	\$76,128.00	\$76,128.00	\$76,128.00	\$203,624.40
3951	Penas, multas, accesorios y actualizaciones	\$649,679.00	-\$369,926.60	\$279,752.40	\$76,128.00	\$76,128.00	\$76,128.00	\$76,128.00	\$203,624.40
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>-\$612,965.81</b>	<b>\$6,736,792.19</b>	<b>\$6,245,540.30</b>	<b>\$6,245,540.30</b>	<b>\$6,202,109.90</b>	<b>\$6,202,109.90</b>	<b>\$491,251.89</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,149,508.00</b>	<b>\$392,644.07</b>	<b>\$3,542,152.07</b>	<b>\$3,469,868.84</b>	<b>\$3,469,868.84</b>	<b>\$3,469,868.84</b>	<b>\$3,469,868.84</b>	<b>\$72,283.23</b>
4150	Transferencia internas otorgadas a entidades para	\$3,149,508.00	\$392,644.07	\$3,542,152.07	\$3,469,868.84	\$3,469,868.84	\$3,469,868.84	\$3,469,868.84	\$72,283.23
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	-\$1,682,700.76	\$1,466,807.24	\$1,394,524.01	\$1,394,524.01	\$1,394,524.01	\$1,394,524.01	\$72,283.23
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,193,238.00</b>	<b>-\$490,414.12</b>	<b>\$2,702,823.88</b>	<b>\$2,290,100.33</b>	<b>\$2,290,100.33</b>	<b>\$2,246,669.93</b>	<b>\$2,246,669.93</b>	<b>\$412,723.55</b>
4410	Ayudas sociales a personas	\$3,133,617.00	-\$565,295.91	\$2,568,321.09	\$2,167,637.60	\$2,167,637.60	\$2,124,207.20	\$2,124,207.20	\$400,683.49
4411	Ayudas sociales a personas	\$3,133,617.00	-\$565,295.91	\$2,568,321.09	\$2,167,637.60	\$2,167,637.60	\$2,124,207.20	\$2,124,207.20	\$400,683.49
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

# MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

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

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2022

hora de Impresión 09:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	Ayudas sociales a instituciones de enseñanza	\$59,621.00	\$5,826.14	\$65,447.14	\$53,407.08	\$53,407.08	\$53,407.08	\$53,407.08	\$12,040.06
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$59,621.00	\$5,826.14	\$65,447.14	\$53,407.08	\$53,407.08	\$53,407.08	\$53,407.08	\$12,040.06
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$68,755.65	\$68,755.65	\$68,755.65	\$68,755.65	\$68,755.65	\$68,755.65	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$68,755.65	\$68,755.65	\$68,755.65	\$68,755.65	\$68,755.65	\$68,755.65	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,007,012.00</b>	<b>-\$515,195.76</b>	<b>\$491,816.24</b>	<b>\$485,571.13</b>	<b>\$485,571.13</b>	<b>\$485,571.13</b>	<b>\$485,571.13</b>	<b>\$6,245.11</b>
4510	Pensiones	\$553,983.00	-\$287,640.36	\$266,342.64	\$261,181.83	\$261,181.83	\$261,181.83	\$261,181.83	\$5,160.81
4511	PENSIONES	\$553,983.00	-\$287,640.36	\$266,342.64	\$261,181.83	\$261,181.83	\$261,181.83	\$261,181.83	\$5,160.81
4520	Jubilaciones	\$453,029.00	-\$227,555.40	\$225,473.60	\$224,389.30	\$224,389.30	\$224,389.30	\$224,389.30	\$1,084.30
4521	JUBILACIONES	\$453,029.00	-\$227,555.40	\$225,473.60	\$224,389.30	\$224,389.30	\$224,389.30	\$224,389.30	\$1,084.30
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,027,448.00</b>	<b>\$463,336.28</b>	<b>\$1,490,784.28</b>	<b>\$569,010.62</b>	<b>\$569,010.62</b>	<b>\$569,010.62</b>	<b>\$553,176.62</b>	<b>\$921,773.66</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 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 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
<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>\$7,917.00</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	\$7,917.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$23,751.00	\$23,751.00	\$23,751.00	\$23,751.00	\$23,751.00	\$7,917.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$789,086.00</b>	<b>\$170,000.00</b>	<b>\$959,086.00</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$166,460.00</b>	<b>\$792,626.00</b>
5410	Automóviles y Equipo Terrestre	\$789,086.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,086.00
5411	Vehículos y equipo terrestre	\$789,086.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,086.00
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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>	<b>\$77,203.00</b>	<b>\$159,098.20</b>	<b>\$236,301.20</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$217,247.37</b>	<b>\$19,053.83</b>
5660	Equipos de generación eléctrica, aparatos y acces	\$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 acces	\$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	\$72,647.88	\$112,730.88	\$106,050.38	\$106,050.38	\$106,050.38	\$106,050.38	\$6,680.50
5671	Herramientas y máquinas-herramienta	\$40,083.00	\$72,647.88	\$112,730.88	\$106,050.38	\$106,050.38	\$106,050.38	\$106,050.38	\$6,680.50
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>-\$6,849,599.09</b>	<b>\$29,826,157.91</b>	<b>\$11,707,123.81</b>	<b>\$2,968,713.69</b>	<b>\$2,968,713.69</b>	<b>\$2,968,713.69</b>	<b>\$26,857,444.22</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$34,175,757.00</b>	<b>-\$5,229,012.23</b>	<b>\$28,946,744.77</b>	<b>\$11,707,123.81</b>	<b>\$2,968,713.69</b>	<b>\$2,968,713.69</b>	<b>\$2,968,713.69</b>	<b>\$25,978,031.08</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

# MUNICIPIO DE SALINAS

## ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jul./2022

hora de Impresión 09:52 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	Edificación no habitacional	\$6,500,000.00	-\$3,283,774.61	\$3,216,225.39	\$2,216,225.39	\$0.00	\$0.00	\$0.00	\$3,216,225.39
6121	EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	-\$3,283,774.61	\$2,216,225.39	\$2,216,225.39	\$0.00	\$0.00	\$0.00	\$2,216,225.39
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 a	\$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 a	\$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 url	\$20,175,757.00	\$57,054.82	\$20,232,811.82	\$8,637,629.05	\$2,388,016.05	\$2,388,016.05	\$2,388,016.05	\$17,844,795.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$20,175,757.00	\$57,054.82	\$20,232,811.82	\$8,637,629.05	\$2,388,016.05	\$2,388,016.05	\$2,388,016.05	\$17,844,795.77
6150	Construccion 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 trat	\$0.00	\$607,593.82	\$607,593.82	\$607,593.82	\$335,022.09	\$335,022.09	\$335,022.09	\$272,571.73
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$607,593.82	\$607,593.82	\$607,593.82	\$335,022.09	\$335,022.09	\$335,022.09	\$272,571.73
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$2,500,000.00</b>	<b>-\$1,620,586.86</b>	<b>\$879,413.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879,413.14</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$2,500,000.00	-\$1,620,586.86	\$879,413.14	\$0.00	\$0.00	\$0.00	\$0.00	\$879,413.14
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$2,500,000.00	-\$1,620,586.86	\$879,413.14	\$0.00	\$0.00	\$0.00	\$0.00	\$879,413.14
<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 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>-\$28,721,709.57</b>	<b>\$90,489,560.43</b>	<b>\$57,025,952.92</b>	<b>\$48,287,542.79</b>	<b>\$48,211,768.13</b>	<b>\$48,193,395.37</b>	<b>\$42,202,017....</b>