

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>\$44,354,921.00</b>	<b>\$10,190.82</b>	<b>\$44,365,111.82</b>	<b>\$12,232,878.10</b>	<b>\$12,232,878.10</b>	<b>\$12,227,902.50</b>	<b>\$12,227,902.50</b>	<b>\$32,132,233.72</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,356,611.00</b>	<b>-\$100,000.00</b>	<b>\$36,256,611.00</b>	<b>\$11,181,507.52</b>	<b>\$11,181,507.52</b>	<b>\$11,176,531.92</b>	<b>\$11,176,531.92</b>	<b>\$25,075,103.48</b>
1110	Dietas	\$3,656,946.00	\$0.00	\$3,656,946.00	\$1,031,888.40	\$1,031,888.40	\$1,031,888.40	\$1,031,888.40	\$2,625,057.60
1111	Dietas	\$3,656,946.00	\$0.00	\$3,656,946.00	\$1,031,888.40	\$1,031,888.40	\$1,031,888.40	\$1,031,888.40	\$2,625,057.60
1130	Sueldos base al personal permanente	\$32,699,665.00	-\$100,000.00	\$32,599,665.00	\$10,149,619.12	\$10,149,619.12	\$10,144,643.52	\$10,144,643.52	\$22,450,045.88
1131	Sueldos base al personal permanente	\$32,699,665.00	-\$100,000.00	\$32,599,665.00	\$10,149,619.12	\$10,149,619.12	\$10,144,643.52	\$10,144,643.52	\$22,450,045.88
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$7,551,864.00</b>	<b>\$7,849.54</b>	<b>\$7,559,713.54</b>	<b>\$1,005,707.13</b>	<b>\$1,005,707.13</b>	<b>\$1,005,707.13</b>	<b>\$1,005,707.13</b>	<b>\$6,554,006.41</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,859,488.00	\$0.00	\$5,859,488.00	\$81,371.20	\$81,371.20	\$81,371.20	\$81,371.20	\$5,778,116.80
1321	Primas de vacaciones	\$1,004,815.00	\$0.00	\$1,004,815.00	\$50,652.90	\$50,652.90	\$50,652.90	\$50,652.90	\$954,162.10
1323	gratificaciones anuales	\$4,854,673.00	\$0.00	\$4,854,673.00	\$30,718.30	\$30,718.30	\$30,718.30	\$30,718.30	\$4,823,954.70
1330	Horas extraordinarias	\$439,323.00	\$0.00	\$439,323.00	\$208,735.48	\$208,735.48	\$208,735.48	\$208,735.48	\$230,587.52
1331	Horas extraordinarias	\$439,323.00	\$0.00	\$439,323.00	\$208,735.48	\$208,735.48	\$208,735.48	\$208,735.48	\$230,587.52
1340	Compensaciones	\$1,253,053.00	\$7,849.54	\$1,260,902.54	\$715,600.45	\$715,600.45	\$715,600.45	\$715,600.45	\$545,302.09
1341	Compensaciones	\$1,253,053.00	\$7,849.54	\$1,260,902.54	\$715,600.45	\$715,600.45	\$715,600.45	\$715,600.45	\$545,302.09
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$35,580.00</b>	<b>\$2,341.28</b>	<b>\$37,921.28</b>	<b>\$13,506.34</b>	<b>\$13,506.34</b>	<b>\$13,506.34</b>	<b>\$13,506.34</b>	<b>\$24,414.94</b>
1440	Aportaciones para seguros	\$35,580.00	\$2,341.28	\$37,921.28	\$13,506.34	\$13,506.34	\$13,506.34	\$13,506.34	\$24,414.94
1441	Aportaciones para seguros	\$35,580.00	\$2,341.28	\$37,921.28	\$13,506.34	\$13,506.34	\$13,506.34	\$13,506.34	\$24,414.94
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$410,866.00</b>	<b>\$100,000.00</b>	<b>\$510,866.00</b>	<b>\$32,157.11</b>	<b>\$32,157.11</b>	<b>\$32,157.11</b>	<b>\$32,157.11</b>	<b>\$478,708.89</b>
1520	Indemnizaciones	\$260,924.00	\$100,000.00	\$360,924.00	\$21,237.50	\$21,237.50	\$21,237.50	\$21,237.50	\$339,686.50
1521	Indemnizaciones	\$260,924.00	\$100,000.00	\$360,924.00	\$21,237.50	\$21,237.50	\$21,237.50	\$21,237.50	\$339,686.50
1540	Prestaciones contractuales	\$149,942.00	\$0.00	\$149,942.00	\$10,919.61	\$10,919.61	\$10,919.61	\$10,919.61	\$139,022.39
1541	Prestaciones contractuales	\$149,942.00	\$0.00	\$149,942.00	\$10,919.61	\$10,919.61	\$10,919.61	\$10,919.61	\$139,022.39
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,652,035.00</b>	<b>-\$3,300,987.85</b>	<b>\$9,351,047.15</b>	<b>\$3,050,715.23</b>	<b>\$3,050,715.23</b>	<b>\$3,050,715.23</b>	<b>\$3,050,715.23</b>	<b>\$6,300,331.92</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$1,162,063.00</b>	<b>-\$283,848.82</b>	<b>\$878,214.18</b>	<b>\$267,487.63</b>	<b>\$267,487.63</b>	<b>\$267,487.63</b>	<b>\$267,487.63</b>	<b>\$610,726.55</b>
2110	Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$29,091.35	\$453,078.65	\$130,543.92	\$130,543.92	\$130,543.92	\$130,543.92	\$322,534.73
2111	Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$29,091.35	\$453,078.65	\$130,543.92	\$130,543.92	\$130,543.92	\$130,543.92	\$322,534.73
2120	Materiales y útiles de impresión y reproducción	\$266,426.00	-\$118,411.56	\$148,014.44	\$5,096.00	\$5,096.00	\$5,096.00	\$5,096.00	\$142,918.44
2121	Materiales y útiles de impresión y reproducción	\$266,426.00	-\$118,411.56	\$148,014.44	\$5,096.00	\$5,096.00	\$5,096.00	\$5,096.00	\$142,918.44
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160	Material de limpieza	\$314,503.00	-\$125,679.24	\$188,823.76	\$99,847.71	\$99,847.71	\$99,847.71	\$99,847.71	\$88,976.05
2161	Material de limpieza	\$314,503.00	-\$125,679.24	\$188,823.76	\$99,847.71	\$99,847.71	\$99,847.71	\$99,847.71	\$88,976.05
2180	Materiales para el registro e identificación de bienes	\$88,964.00	-\$10,666.67	\$78,297.33	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$46,297.33
2181	Materiales para el registro e identificación de bienes	\$88,964.00	-\$10,666.67	\$78,297.33	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$46,297.33

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<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$807,248.00</b>	<b>-\$332,300.80</b>	<b>\$474,947.20</b>	<b>\$157,339.40</b>	<b>\$157,339.40</b>	<b>\$157,339.40</b>	<b>\$157,339.40</b>	<b>\$317,607.80</b>
2210	Productos alimenticios para personas	\$782,666.00	-\$327,001.20	\$455,664.80	\$143,351.81	\$143,351.81	\$143,351.81	\$143,351.81	\$312,312.99
2211	Alimentacion en oficinas o lugares de trabajo	\$167,141.00	-\$64,550.67	\$102,590.33	\$32,492.71	\$32,492.71	\$32,492.71	\$32,492.71	\$70,097.62
2212	Alimentacion en eventos oficiales	\$599,525.00	-\$262,450.53	\$337,074.47	\$110,859.10	\$110,859.10	\$110,859.10	\$110,859.10	\$226,215.37
2213	Alimentacion en programas de capacitacion y adie	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2230	Utensilios para el servicio de alimentación	\$24,582.00	-\$5,299.60	\$19,282.40	\$13,987.59	\$13,987.59	\$13,987.59	\$13,987.59	\$5,294.81
2231	Utensilios para el servicio de alimentación	\$24,582.00	-\$5,299.60	\$19,282.40	\$13,987.59	\$13,987.59	\$13,987.59	\$13,987.59	\$5,294.81
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$2,539,093.00</b>	<b>-\$903,688.74</b>	<b>\$1,635,404.26</b>	<b>\$261,923.25</b>	<b>\$261,923.25</b>	<b>\$261,923.25</b>	<b>\$261,923.25</b>	<b>\$1,373,481.01</b>
2410	Productos minerales no metálicos	\$625,349.00	-\$270,338.49	\$355,010.51	\$14,159.20	\$14,159.20	\$14,159.20	\$14,159.20	\$340,851.31
2411	Productos minerales no metálicos	\$625,349.00	-\$270,338.49	\$355,010.51	\$14,159.20	\$14,159.20	\$14,159.20	\$14,159.20	\$340,851.31
2420	Cemento y productos de concreto	\$281,540.00	-\$39,301.04	\$242,238.96	\$84,428.86	\$84,428.86	\$84,428.86	\$84,428.86	\$157,810.10
2421	Cemento y productos de concreto	\$281,540.00	-\$39,301.04	\$242,238.96	\$84,428.86	\$84,428.86	\$84,428.86	\$84,428.86	\$157,810.10
2430	Cal, yeso y productos de yeso	\$56,366.00	-\$18,649.40	\$37,716.60	\$2,737.95	\$2,737.95	\$2,737.95	\$2,737.95	\$34,978.65
2431	Cal, yeso y productos de yeso	\$56,366.00	-\$18,649.40	\$37,716.60	\$2,737.95	\$2,737.95	\$2,737.95	\$2,737.95	\$34,978.65
2440	Madera y productos de madera	\$9,370.00	\$600.33	\$9,970.33	\$5,056.08	\$5,056.08	\$5,056.08	\$5,056.08	\$4,914.25
2441	Madera y productos de madera	\$9,370.00	\$600.33	\$9,970.33	\$5,056.08	\$5,056.08	\$5,056.08	\$5,056.08	\$4,914.25
2450	Vidrio y productos de vidrio	\$26,300.00	-\$10,983.55	\$15,316.45	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$13,699.44
2451	Vidrio y productos de vidrio	\$26,300.00	-\$10,983.55	\$15,316.45	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$13,699.44
2460	Material eléctrico y electrónico	\$456,025.00	-\$177,520.73	\$278,504.27	\$27,476.42	\$27,476.42	\$27,476.42	\$27,476.42	\$251,027.85
2461	Material eléctrico y electrónico	\$456,025.00	-\$177,520.73	\$278,504.27	\$27,476.42	\$27,476.42	\$27,476.42	\$27,476.42	\$251,027.85
2470	Artículos metálicos para la construcción	\$186,071.00	-\$75,854.16	\$110,216.84	\$14,531.10	\$14,531.10	\$14,531.10	\$14,531.10	\$95,685.74
2471	Artículos metálicos para la construcción	\$186,071.00	-\$75,854.16	\$110,216.84	\$14,531.10	\$14,531.10	\$14,531.10	\$14,531.10	\$95,685.74
2480	Materiales complementarios	\$863,654.00	-\$267,750.23	\$595,903.77	\$0.00	\$0.00	\$0.00	\$0.00	\$595,903.77
2481	Materiales complementarios	\$863,654.00	-\$267,750.23	\$595,903.77	\$0.00	\$0.00	\$0.00	\$0.00	\$595,903.77
2490	Otros materiales y artículos de construcción y repa	\$34,418.00	-\$43,891.47	-\$9,473.47	\$111,916.63	\$111,916.63	\$111,916.63	\$111,916.63	-\$121,390.10
2491	Otros materiales y artículos de construcción y repa	\$34,418.00	-\$43,891.47	-\$9,473.47	\$111,916.63	\$111,916.63	\$111,916.63	\$111,916.63	-\$121,390.10
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$615,066.00</b>	<b>-\$177,658.27</b>	<b>\$437,407.73</b>	<b>\$129,028.83</b>	<b>\$129,028.83</b>	<b>\$129,028.83</b>	<b>\$129,028.83</b>	<b>\$308,378.90</b>
2510	Productos químicos básicos	\$2,758.00	-\$2,451.56	\$306.44	\$0.00	\$0.00	\$0.00	\$0.00	\$306.44
2511	Productos químicos básicos	\$2,758.00	-\$2,451.56	\$306.44	\$0.00	\$0.00	\$0.00	\$0.00	\$306.44
2530	Medicinas y productos farmacéuticos	\$70,000.00	-\$20,000.02	\$49,999.98	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$48,942.98
2531	Medicinas y productos farmacéuticos	\$70,000.00	-\$20,000.02	\$49,999.98	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$48,942.98
2540	Materiales, accesorios y suministros médicos	\$97,661.00	-\$7,230.32	\$90,430.68	\$0.00	\$0.00	\$0.00	\$0.00	\$90,430.68
2541	Materiales, accesorios y suministros médicos	\$97,661.00	-\$7,230.32	\$90,430.68	\$0.00	\$0.00	\$0.00	\$0.00	\$90,430.68
2550	Materiales, accesorios y suministros de laboratorio	\$1,500.00	-\$83.34	\$1,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.66

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2551	Materiales, accesorios y suministros de laboratorio	\$1,500.00	-\$83.34	\$1,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.66
2560	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	-\$32,584.48	\$46,188.52	\$30,670.91	\$30,670.91	\$30,670.91	\$30,670.91	\$15,517.61
2561	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	-\$32,584.48	\$46,188.52	\$30,670.91	\$30,670.91	\$30,670.91	\$30,670.91	\$15,517.61
2590	Otros productos químicos	\$364,374.00	-\$115,308.55	\$249,065.45	\$97,300.92	\$97,300.92	\$97,300.92	\$97,300.92	\$151,764.53
2591	Otros productos químicos	\$364,374.00	-\$115,308.55	\$249,065.45	\$97,300.92	\$97,300.92	\$97,300.92	\$97,300.92	\$151,764.53
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,699,420.00</b>	<b>-\$1,367,267.44</b>	<b>\$4,332,152.56</b>	<b>\$1,642,313.41</b>	<b>\$1,642,313.41</b>	<b>\$1,642,313.41</b>	<b>\$1,642,313.41</b>	<b>\$2,689,839.15</b>
2610	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$1,367,267.44	\$4,332,152.56	\$1,642,313.41	\$1,642,313.41	\$1,642,313.41	\$1,642,313.41	\$2,689,839.15
2611	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$1,367,267.44	\$4,332,152.56	\$1,642,313.41	\$1,642,313.41	\$1,642,313.41	\$1,642,313.41	\$2,689,839.15
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$203,508.00</b>	<b>\$219,266.30</b>	<b>\$422,774.30</b>	<b>\$369,635.76</b>	<b>\$369,635.76</b>	<b>\$369,635.76</b>	<b>\$369,635.76</b>	<b>\$53,138.54</b>
2710	Vestuario y uniformes	\$144,100.00	\$196,044.73	\$340,144.73	\$318,244.73	\$318,244.73	\$318,244.73	\$318,244.73	\$21,900.00
2711	Vestuario y uniformes	\$144,100.00	\$196,044.73	\$340,144.73	\$318,244.73	\$318,244.73	\$318,244.73	\$318,244.73	\$21,900.00
2720	Prendas de seguridad y protección personal	\$13,100.00	\$37,500.14	\$50,600.14	\$42,285.03	\$42,285.03	\$42,285.03	\$42,285.03	\$8,315.11
2721	Prendas de seguridad y protección personal	\$13,100.00	\$37,500.14	\$50,600.14	\$42,285.03	\$42,285.03	\$42,285.03	\$42,285.03	\$8,315.11
2730	Artículos deportivos	\$41,812.00	-\$18,728.34	\$23,083.66	\$986.00	\$986.00	\$986.00	\$986.00	\$22,097.66
2731	Artículos deportivos	\$41,812.00	-\$18,728.34	\$23,083.66	\$986.00	\$986.00	\$986.00	\$986.00	\$22,097.66
2740	Productos textiles	\$4,496.00	\$4,449.77	\$8,945.77	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$825.77
2741	Productos textiles	\$4,496.00	\$4,449.77	\$8,945.77	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$825.77
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,525,637.00</b>	<b>-\$355,490.08</b>	<b>\$1,170,146.92</b>	<b>\$222,986.95</b>	<b>\$222,986.95</b>	<b>\$222,986.95</b>	<b>\$222,986.95</b>	<b>\$947,159.97</b>
2910	Herramientas menores	\$275,168.00	-\$73,760.93	\$201,407.07	\$70,990.48	\$70,990.48	\$70,990.48	\$70,990.48	\$130,416.59
2911	Herramientas menores	\$275,168.00	-\$73,760.93	\$201,407.07	\$70,990.48	\$70,990.48	\$70,990.48	\$70,990.48	\$130,416.59
2920	Refacciones y accesorios menores de edificios	\$9,000.00	-\$2,644.05	\$6,355.95	\$2,424.77	\$2,424.77	\$2,424.77	\$2,424.77	\$3,931.18
2921	Refacciones y accesorios menores de edificios	\$9,000.00	-\$2,644.05	\$6,355.95	\$2,424.77	\$2,424.77	\$2,424.77	\$2,424.77	\$3,931.18
2930	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$15,512.01	\$18,111.01	\$1,577.99	\$1,577.99	\$1,577.99	\$1,577.99	\$16,533.02
2931	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$15,512.01	\$18,111.01	\$1,577.99	\$1,577.99	\$1,577.99	\$1,577.99	\$16,533.02
2940	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$60,680.14	\$104,380.14	\$46,697.42	\$46,697.42	\$46,697.42	\$46,697.42	\$57,682.72
2941	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$60,680.14	\$104,380.14	\$46,697.42	\$46,697.42	\$46,697.42	\$46,697.42	\$57,682.72
2960	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$312,628.34	\$786,281.66	\$94,574.92	\$94,574.92	\$94,574.92	\$94,574.92	\$691,706.74
2961	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$312,628.34	\$786,281.66	\$94,574.92	\$94,574.92	\$94,574.92	\$94,574.92	\$691,706.74
2980	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$42,648.91	\$53,611.09	\$6,721.37	\$6,721.37	\$6,721.37	\$6,721.37	\$46,889.72
2981	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$42,648.91	\$53,611.09	\$6,721.37	\$6,721.37	\$6,721.37	\$6,721.37	\$46,889.72
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,170,353.00</b>	<b>-\$29,524.93</b>	<b>\$28,140,828.07</b>	<b>\$8,751,225.46</b>	<b>\$8,751,225.39</b>	<b>\$8,751,225.39</b>	<b>\$8,751,225.39</b>	<b>\$19,389,602.68</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,523,718.00</b>	<b>\$30,818.47</b>	<b>\$13,554,536.47</b>	<b>\$4,500,910.65</b>	<b>\$4,500,910.58</b>	<b>\$4,500,910.58</b>	<b>\$4,500,910.58</b>	<b>\$9,053,625.89</b>
3110	Energía eléctrica	\$13,149,182.00	\$200,754.00	\$13,349,936.00	\$4,402,975.00	\$4,402,975.00	\$4,402,975.00	\$4,402,975.00	\$8,946,961.00
3111	Energía eléctrica	\$13,149,182.00	\$200,754.00	\$13,349,936.00	\$4,402,975.00	\$4,402,975.00	\$4,402,975.00	\$4,402,975.00	\$8,946,961.00
3120	Gas	\$261,067.00	-\$124,991.53	\$136,075.47	\$68,244.65	\$68,244.58	\$68,244.58	\$68,244.58	\$67,830.89
3121	GAS	\$261,067.00	-\$124,991.53	\$136,075.47	\$68,244.65	\$68,244.58	\$68,244.58	\$68,244.58	\$67,830.89
3140	Telefonía Tradicional	\$110,669.00	-\$43,544.00	\$67,125.00	\$29,691.00	\$29,691.00	\$29,691.00	\$29,691.00	\$37,434.00
3141	Telefonía tradicional	\$110,669.00	-\$43,544.00	\$67,125.00	\$29,691.00	\$29,691.00	\$29,691.00	\$29,691.00	\$37,434.00
3180	Servicios postales y telegráficos	\$2,800.00	-\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3182	Servicios postales	\$2,800.00	-\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,603,143.00</b>	<b>-\$2,025,610.89</b>	<b>\$2,577,532.11</b>	<b>\$294,478.99</b>	<b>\$294,478.99</b>	<b>\$294,478.99</b>	<b>\$294,478.99</b>	<b>\$2,283,053.12</b>
3230	Arrendamiento de mobiliario y equipo de administr:	\$30,000.00	-\$17,777.78	\$12,222.22	\$8,214.19	\$8,214.19	\$8,214.19	\$8,214.19	\$4,008.03
3231	Arrendamiento de mobiliario y equipo de administr:	\$30,000.00	-\$17,777.78	\$12,222.22	\$8,214.19	\$8,214.19	\$8,214.19	\$8,214.19	\$4,008.03
3250	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$1,166,142.87	\$1,816,804.13	\$244,852.80	\$244,852.80	\$244,852.80	\$244,852.80	\$1,571,951.33
3251	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$1,166,142.87	\$1,816,804.13	\$244,852.80	\$244,852.80	\$244,852.80	\$244,852.80	\$1,571,951.33
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$719,006.67	\$443,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$443,313.33
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$719,006.67	\$443,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$443,313.33
3290	Otros arrendamientos	\$427,876.00	-\$122,683.57	\$305,192.43	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$263,780.43
3291	Otros arrendamientos	\$427,876.00	-\$122,683.57	\$305,192.43	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$263,780.43
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$3,807,392.00</b>	<b>-\$1,257,923.50</b>	<b>\$2,549,468.50</b>	<b>\$146,817.10</b>	<b>\$146,817.10</b>	<b>\$146,817.10</b>	<b>\$146,817.10</b>	<b>\$2,402,651.40</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$738,721.78	\$1,004,100.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,100.22
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$738,721.78	\$1,004,100.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,100.22
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$597,195.00	-\$60,790.21	\$536,404.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,404.79
3331	Servicios de consultoría administrativa, procesos, t	\$597,195.00	-\$60,790.21	\$536,404.79	\$0.00	\$0.00	\$0.00	\$0.00	\$536,404.79
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$849,375.00	-\$250,411.51	\$598,963.49	\$146,817.10	\$146,817.10	\$146,817.10	\$146,817.10	\$452,146.39
3361	Servicios de apoyo administrativo, fotocopiado e in	\$849,375.00	-\$250,411.51	\$598,963.49	\$146,817.10	\$146,817.10	\$146,817.10	\$146,817.10	\$452,146.39
3390	Servicios profesionales, científicos y técnicos inte	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$171,971.00</b>	<b>\$719.59</b>	<b>\$172,690.59</b>	<b>\$53,283.42</b>	<b>\$53,283.42</b>	<b>\$53,283.42</b>	<b>\$53,283.42</b>	<b>\$119,407.17</b>
3410	Servicios financieros y bancarios	\$65,791.00	\$109.79	\$65,900.79	\$2,366.79	\$2,366.79	\$2,366.79	\$2,366.79	\$63,534.00
3411	Servicios financieros y bancarios	\$65,791.00	\$109.79	\$65,900.79	\$2,366.79	\$2,366.79	\$2,366.79	\$2,366.79	\$63,534.00

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/abr./2023**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2023

hora de Impresión 09:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3430	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$575.55	\$575.55	\$0.00	\$0.00	\$0.00	\$0.00	\$575.55
3431	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$575.55	\$575.55	\$0.00	\$0.00	\$0.00	\$0.00	\$575.55
3440	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$8,903.23	\$24,903.23	\$12,010.23	\$12,010.23	\$12,010.23	\$12,010.23	\$12,893.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$8,903.23	\$24,903.23	\$12,010.23	\$12,010.23	\$12,010.23	\$12,010.23	\$12,893.00
3470	Fletes y maniobras	\$90,180.00	-\$8,868.98	\$81,311.02	\$38,906.40	\$38,906.40	\$38,906.40	\$38,906.40	\$42,404.62
3471	Fletes y maniobras	\$90,180.00	-\$8,868.98	\$81,311.02	\$38,906.40	\$38,906.40	\$38,906.40	\$38,906.40	\$42,404.62
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,915,110.00</b>	<b>\$324,649.10</b>	<b>\$3,239,759.10</b>	<b>\$65,792.59</b>	<b>\$65,792.59</b>	<b>\$65,792.59</b>	<b>\$65,792.59</b>	<b>\$3,173,966.51</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	\$796,818.66	\$2,335,618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,618.66
3511	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	\$796,818.66	\$2,335,618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,618.66
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$16,666.68	\$16,666.68	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$10,013.32
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$16,666.68	\$16,666.68	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$10,013.32
3550	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$124,291.56	\$678,931.44	\$35,052.59	\$35,052.59	\$35,052.59	\$35,052.59	\$643,878.85
3551	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$124,291.56	\$678,931.44	\$35,052.59	\$35,052.59	\$35,052.59	\$35,052.59	\$643,878.85
3570	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$105,585.35	\$63,473.65	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$59,413.65
3571	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$105,585.35	\$63,473.65	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$59,413.65
3580	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$258,959.33	\$145,068.67	\$0.00	\$0.00	\$0.00	\$0.00	\$145,068.67
3581	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$258,959.33	\$145,068.67	\$0.00	\$0.00	\$0.00	\$0.00	\$145,068.67
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$432,768.00</b>	<b>-\$158,813.03</b>	<b>\$273,954.97</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$243,794.97</b>
3610	Difusión por radio,televisión y otros medios de mer	\$312,202.00	-\$95,476.59	\$216,725.41	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$186,565.41
3611	Difusión por radio, televisión y otros medios de me	\$235,248.00	-\$75,064.90	\$160,183.10	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$130,023.10
3613	Servicios de impresion y reproduccion	\$76,954.00	-\$20,411.69	\$56,542.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,542.31
3630	Servicios de creatividad, preproducción y producci	\$112,566.00	-\$55,336.44	\$57,229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$57,229.56
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIK	\$112,566.00	-\$55,336.44	\$57,229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$57,229.56
3650	Servicios de la industria fílmica, del sonido y video	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$306,676.00</b>	<b>-\$10,918.45</b>	<b>\$295,757.55</b>	<b>\$31,909.71</b>	<b>\$31,909.71</b>	<b>\$31,909.71</b>	<b>\$31,909.71</b>	<b>\$263,847.84</b>
3750	Viáticos en el país	\$306,676.00	-\$10,918.45	\$295,757.55	\$31,909.71	\$31,909.71	\$31,909.71	\$31,909.71	\$263,847.84
3751	Viáticos en el país	\$306,676.00	-\$10,918.45	\$295,757.55	\$31,909.71	\$31,909.71	\$31,909.71	\$31,909.71	\$263,847.84
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$537,962.00</b>	<b>\$3,142,758.10</b>	<b>\$3,680,720.10</b>	<b>\$3,627,873.00</b>	<b>\$3,627,873.00</b>	<b>\$3,627,873.00</b>	<b>\$3,627,873.00</b>	<b>\$52,847.10</b>
3820	Gastos de orden social y cultural	\$537,962.00	\$3,142,758.10	\$3,680,720.10	\$3,627,873.00	\$3,627,873.00	\$3,627,873.00	\$3,627,873.00	\$52,847.10
3821	Gastos de orden social y cultural	\$537,962.00	\$3,142,758.10	\$3,680,720.10	\$3,627,873.00	\$3,627,873.00	\$3,627,873.00	\$3,627,873.00	\$52,847.10
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,871,613.00</b>	<b>-\$75,204.32</b>	<b>\$1,796,408.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,796,408.68</b>
3920	Impuestos y derechos	\$1,646,000.00	\$0.00	\$1,646,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,000.00
3921	Impuestos y derechos	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3925	Tenencias y canje de placas de vehiculos oficiales	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3950	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$75,204.32	\$150,408.68	\$0.00	\$0.00	\$0.00	\$0.00	\$150,408.68
3951	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$75,204.32	\$150,408.68	\$0.00	\$0.00	\$0.00	\$0.00	\$150,408.68
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$10,133,510.00</b>	<b>-\$1,770,604.43</b>	<b>\$8,362,905.57</b>	<b>\$2,135,494.62</b>	<b>\$2,135,494.62</b>	<b>\$2,135,494.62</b>	<b>\$2,135,494.62</b>	<b>\$6,227,410.95</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,149,508.00</b>	<b>-\$754,479.00</b>	<b>\$3,395,029.00</b>	<b>\$820,500.00</b>	<b>\$820,500.00</b>	<b>\$820,500.00</b>	<b>\$820,500.00</b>	<b>\$2,574,529.00</b>
4150	Transferencia internas otorgadas a entidades para	\$4,149,508.00	-\$754,479.00	\$3,395,029.00	\$820,500.00	\$820,500.00	\$820,500.00	\$820,500.00	\$2,574,529.00
4151	Transferencias internas otorgadas a entidades par	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4152	Transferencia corrientes a organismos publicos de	\$3,149,508.00	-\$754,479.00	\$2,395,029.00	\$820,500.00	\$820,500.00	\$820,500.00	\$820,500.00	\$1,574,529.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,752,907.00</b>	<b>-\$1,016,125.43</b>	<b>\$3,736,781.57</b>	<b>\$973,958.46</b>	<b>\$973,958.46</b>	<b>\$973,958.46</b>	<b>\$973,958.46</b>	<b>\$2,762,823.11</b>
4410	Ayudas sociales a personas	\$4,404,798.00	-\$873,977.05	\$3,530,820.95	\$946,411.36	\$946,411.36	\$946,411.36	\$946,411.36	\$2,584,409.59
4411	Ayudas sociales a personas	\$4,404,798.00	-\$873,977.05	\$3,530,820.95	\$946,411.36	\$946,411.36	\$946,411.36	\$946,411.36	\$2,584,409.59
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	-\$69,420.46	\$109,008.54	\$6,779.00	\$6,779.00	\$6,779.00	\$6,779.00	\$102,229.54
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$178,429.00	-\$69,420.46	\$109,008.54	\$6,779.00	\$6,779.00	\$6,779.00	\$6,779.00	\$102,229.54
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$72,727.92	\$96,952.08	\$20,768.10	\$20,768.10	\$20,768.10	\$20,768.10	\$76,183.98
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$72,727.92	\$96,952.08	\$20,768.10	\$20,768.10	\$20,768.10	\$20,768.10	\$76,183.98
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,231,095.00</b>	<b>\$0.00</b>	<b>\$1,231,095.00</b>	<b>\$341,036.16</b>	<b>\$341,036.16</b>	<b>\$341,036.16</b>	<b>\$341,036.16</b>	<b>\$890,058.84</b>
4510	Pensiones	\$675,561.00	\$0.00	\$675,561.00	\$186,021.04	\$186,021.04	\$186,021.04	\$186,021.04	\$489,539.96
4511	PENSIONES	\$675,561.00	\$0.00	\$675,561.00	\$186,021.04	\$186,021.04	\$186,021.04	\$186,021.04	\$489,539.96
4520	Jubilaciones	\$555,534.00	\$0.00	\$555,534.00	\$155,015.12	\$155,015.12	\$155,015.12	\$155,015.12	\$400,518.88
4521	JUBILACIONES	\$555,534.00	\$0.00	\$555,534.00	\$155,015.12	\$155,015.12	\$155,015.12	\$155,015.12	\$400,518.88
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$639,000.00</b>	<b>-\$103,077.83</b>	<b>\$535,922.17</b>	<b>\$286,513.27</b>	<b>\$286,513.27</b>	<b>\$286,513.27</b>	<b>\$286,513.27</b>	<b>\$249,408.90</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$233,000.00</b>	<b>-\$142,065.35</b>	<b>\$90,934.65</b>	<b>\$22,625.49</b>	<b>\$22,625.49</b>	<b>\$22,625.49</b>	<b>\$22,625.49</b>	<b>\$68,309.16</b>
5110	Muebles de oficina y estantería	\$65,000.00	-\$15,833.32	\$49,166.68	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	\$35,176.69
5111	Muebles de oficina y estantería	\$65,000.00	-\$15,833.32	\$49,166.68	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	\$35,176.69
5150	Equipos de cómputo y de tecnologías de la inform	\$168,000.00	-\$126,232.03	\$41,767.97	\$8,635.50	\$8,635.50	\$8,635.50	\$8,635.50	\$33,132.47
5151	Equipo de cómputo y de tecnología de la informac	\$168,000.00	-\$126,232.03	\$41,767.97	\$8,635.50	\$8,635.50	\$8,635.50	\$8,635.50	\$33,132.47
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>-\$72,039.98</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$50,000.00	\$50,000.00	\$122,039.98	\$122,039.98	\$122,039.98	\$122,039.98	-\$72,039.98
5211	Equipos y aparatos audiovisuales	\$0.00	\$50,000.00	\$50,000.00	\$122,039.98	\$122,039.98	\$122,039.98	\$122,039.98	-\$72,039.98
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$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./2023 Al 30/abr./2023**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2023

hora de Impresión 09:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$256,000.00</b>	<b>\$38,987.52</b>	<b>\$294,987.52</b>	<b>\$141,847.80</b>	<b>\$141,847.80</b>	<b>\$141,847.80</b>	<b>\$141,847.80</b>	<b>\$153,139.72</b>
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$19,771.48	\$69,771.48	\$57,631.80	\$57,631.80	\$57,631.80	\$57,631.80	\$12,139.68
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$19,771.48	\$69,771.48	\$57,631.80	\$57,631.80	\$57,631.80	\$57,631.80	\$12,139.68
5660	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$22,333.32	\$55,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,666.68
5661	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$22,333.32	\$55,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,666.68
5670	Herramientas y máquinas-herramientas	\$128,000.00	-\$42,666.64	\$85,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$85,333.36
5671	Herramientas y máquinas-herramienta	\$128,000.00	-\$42,666.64	\$85,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$85,333.36
5690	Otros equipos	\$0.00	\$84,216.00	\$84,216.00	\$84,216.00	\$84,216.00	\$84,216.00	\$84,216.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$84,216.00	\$84,216.00	\$84,216.00	\$84,216.00	\$84,216.00	\$84,216.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$37,299,296.00</b>	<b>-\$1,714,701.36</b>	<b>\$35,584,594.64</b>	<b>\$7,499,232.93</b>	<b>\$5,064,514.45</b>	<b>\$5,064,514.45</b>	<b>\$5,064,514.45</b>	<b>\$30,520,080.19</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$37,299,296.00</b>	<b>-\$1,714,701.36</b>	<b>\$35,584,594.64</b>	<b>\$7,499,232.93</b>	<b>\$5,064,514.45</b>	<b>\$5,064,514.45</b>	<b>\$5,064,514.45</b>	<b>\$30,520,080.19</b>
6110	Edificación habitacional	\$2,119,718.40	-\$166,666.68	\$1,953,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,051.72
6111	Edificación habitacional	\$2,119,718.40	-\$166,666.68	\$1,953,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,051.72
6120	Edificación no habitacional	\$7,300,000.00	\$1,532,566.25	\$8,832,566.25	\$7,499,232.93	\$5,064,514.45	\$5,064,514.45	\$5,064,514.45	\$3,768,051.80
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$1,300,000.00	-\$300,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$5,000,000.00	\$2,832,566.25	\$7,832,566.25	\$7,499,232.93	\$5,064,514.45	\$5,064,514.45	\$5,064,514.45	\$2,768,051.80
6130	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	-\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6131	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	-\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6140	División de terrenos y construcción de obras de urbanización	\$18,879,577.60	-\$1,913,934.25	\$16,965,643.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965,643.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,879,577.60	-\$1,913,934.25	\$16,965,643.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,965,643.35
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$166,666.68	\$4,833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833,333.32
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$166,666.68	\$4,833,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833,333.32
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,344,693.00</b>	<b>\$2,231,863.48</b>	<b>\$7,576,556.48</b>	<b>\$4,568,434.77</b>	<b>\$4,568,434.77</b>	<b>\$4,568,434.77</b>	<b>\$4,568,434.77</b>	<b>\$3,008,121.71</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>-\$818,181.81</b>	<b>\$2,181,818.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,181,818.19</b>
9110	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$818,181.81	\$2,181,818.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,818.19
9111	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$818,181.81	\$2,181,818.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,818.19
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$213,507.00</b>	<b>-\$58,229.16</b>	<b>\$155,277.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,277.84</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$213,507.00	-\$58,229.16	\$155,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$155,277.84
9211	Intereses de la deuda interna con instituciones de crédito	\$213,507.00	-\$58,229.16	\$155,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$155,277.84
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$2,131,186.00</b>	<b>\$3,108,274.45</b>	<b>\$5,239,460.45</b>	<b>\$4,568,434.77</b>	<b>\$4,568,434.77</b>	<b>\$4,568,434.77</b>	<b>\$4,568,434.77</b>	<b>\$671,025.68</b>
9910	ADEFAS	\$2,131,186.00	\$3,108,274.45	\$5,239,460.45	\$4,568,434.77	\$4,568,434.77	\$4,568,434.77	\$4,568,434.77	\$671,025.68
9911	ADEFAS	\$2,131,186.00	\$3,108,274.45	\$5,239,460.45	\$4,568,434.77	\$4,568,434.77	\$4,568,434.77	\$4,568,434.77	\$671,025.68



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/abr./2023

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2023

hora de Impresión 09:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>Total</b>	<b>\$138,593,808.00</b>	<b>-\$4,676,842.10</b>	<b>\$133,916,965.90</b>	<b>\$38,524,494.38</b>	<b>\$36,089,775.83</b>	<b>\$36,084,800.23</b>	<b>\$36,084,800.23</b>	<b>\$97,827,190....</b>