

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>-\$25,120,006.28</b>	<b>\$19,234,914.72</b>	<b>\$15,259,448.48</b>	<b>\$15,259,448.48</b>	<b>\$15,259,448.48</b>	<b>\$15,259,448.48</b>	<b>\$3,975,466.24</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,356,611.00</b>	<b>-\$19,730,883.71</b>	<b>\$16,625,727.29</b>	<b>\$13,881,061.51</b>	<b>\$13,881,061.51</b>	<b>\$13,881,061.51</b>	<b>\$13,881,061.51</b>	<b>\$2,744,665.78</b>
1110	Dietas	\$3,656,946.00	-\$2,367,085.50	\$1,289,860.50	\$1,289,860.50	\$1,289,860.50	\$1,289,860.50	\$1,289,860.50	\$0.00
1111	Dietas	\$3,656,946.00	-\$2,367,085.50	\$1,289,860.50	\$1,289,860.50	\$1,289,860.50	\$1,289,860.50	\$1,289,860.50	\$0.00
1130	Sueldos base al personal permanente	\$32,699,665.00	-\$17,363,798.21	\$15,335,866.79	\$12,591,201.01	\$12,591,201.01	\$12,591,201.01	\$12,591,201.01	\$2,744,665.78
1131	Sueldos base al personal permanente	\$32,699,665.00	-\$17,363,798.21	\$15,335,866.79	\$12,591,201.01	\$12,591,201.01	\$12,591,201.01	\$12,591,201.01	\$2,744,665.78
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$7,551,864.00</b>	<b>-\$5,131,141.92</b>	<b>\$2,420,722.08</b>	<b>\$1,308,245.36</b>	<b>\$1,308,245.36</b>	<b>\$1,308,245.36</b>	<b>\$1,308,245.36</b>	<b>\$1,112,476.72</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,859,488.00	-\$4,599,623.81	\$1,259,864.19	\$259,304.60	\$259,304.60	\$259,304.60	\$259,304.60	\$1,000,559.59
1321	Primas de vacaciones	\$1,004,815.00	-\$362,829.68	\$641,985.32	\$221,114.12	\$221,114.12	\$221,114.12	\$221,114.12	\$420,871.20
1323	gratificaciones anuales	\$4,854,673.00	-\$4,236,794.13	\$617,878.87	\$38,190.48	\$38,190.48	\$38,190.48	\$38,190.48	\$579,688.39
1330	Horas extraordinarias	\$439,323.00	-\$169,865.25	\$269,457.75	\$245,482.51	\$245,482.51	\$245,482.51	\$245,482.51	\$23,975.24
1331	Horas extraordinarias	\$439,323.00	-\$169,865.25	\$269,457.75	\$245,482.51	\$245,482.51	\$245,482.51	\$245,482.51	\$23,975.24
1340	Compensaciones	\$1,253,053.00	-\$361,652.86	\$891,400.14	\$803,458.25	\$803,458.25	\$803,458.25	\$803,458.25	\$87,941.89
1341	Compensaciones	\$1,253,053.00	-\$361,652.86	\$891,400.14	\$803,458.25	\$803,458.25	\$803,458.25	\$803,458.25	\$87,941.89
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$35,580.00</b>	<b>-\$17,021.80</b>	<b>\$18,558.20</b>	<b>\$18,558.20</b>	<b>\$18,558.20</b>	<b>\$18,558.20</b>	<b>\$18,558.20</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$35,580.00	-\$17,021.80	\$18,558.20	\$18,558.20	\$18,558.20	\$18,558.20	\$18,558.20	\$0.00
1441	Aportaciones para seguros	\$35,580.00	-\$17,021.80	\$18,558.20	\$18,558.20	\$18,558.20	\$18,558.20	\$18,558.20	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$410,866.00</b>	<b>-\$240,958.85</b>	<b>\$169,907.15</b>	<b>\$51,583.41</b>	<b>\$51,583.41</b>	<b>\$51,583.41</b>	<b>\$51,583.41</b>	<b>\$118,323.74</b>
1520	Indemnizaciones	\$260,924.00	-\$119,431.63	\$141,492.37	\$29,260.42	\$29,260.42	\$29,260.42	\$29,260.42	\$112,231.95
1521	Indemnizaciones	\$260,924.00	-\$119,431.63	\$141,492.37	\$29,260.42	\$29,260.42	\$29,260.42	\$29,260.42	\$112,231.95
1540	Prestaciones contractuales	\$149,942.00	-\$121,527.22	\$28,414.78	\$22,322.99	\$22,322.99	\$22,322.99	\$22,322.99	\$6,091.79
1541	Prestaciones contractuales	\$149,942.00	-\$121,527.22	\$28,414.78	\$22,322.99	\$22,322.99	\$22,322.99	\$22,322.99	\$6,091.79
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,652,035.00</b>	<b>-\$6,695,189.44</b>	<b>\$5,956,845.56</b>	<b>\$3,945,826.17</b>	<b>\$3,945,436.12</b>	<b>\$3,945,436.12</b>	<b>\$3,945,436.12</b>	<b>\$2,011,409.44</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$1,162,063.00</b>	<b>-\$650,020.11</b>	<b>\$512,042.89</b>	<b>\$337,692.47</b>	<b>\$337,692.47</b>	<b>\$337,692.47</b>	<b>\$337,692.47</b>	<b>\$174,350.42</b>
2110	Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$252,444.68	\$229,725.32	\$142,368.31	\$142,368.31	\$142,368.31	\$142,368.31	\$87,357.01
2111	Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$252,444.68	\$229,725.32	\$142,368.31	\$142,368.31	\$142,368.31	\$142,368.31	\$87,357.01
2120	Materiales y útiles de impresión y reproducción	\$266,426.00	-\$215,712.50	\$50,713.50	\$6,096.01	\$6,096.01	\$6,096.01	\$6,096.01	\$44,617.49
2121	Materiales y útiles de impresión y reproducción	\$266,426.00	-\$215,712.50	\$50,713.50	\$6,096.01	\$6,096.01	\$6,096.01	\$6,096.01	\$44,617.49
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	-\$140,186.09	\$174,316.91	\$149,228.15	\$149,228.15	\$149,228.15	\$149,228.15	\$25,088.76
2161	Material de limpieza	\$314,503.00	-\$140,186.09	\$174,316.91	\$149,228.15	\$149,228.15	\$149,228.15	\$149,228.15	\$25,088.76
2180	Materiales para el registro e identificación de bienes	\$88,964.00	-\$41,676.84	\$47,287.16	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$7,287.16
2181	Materiales para el registro e identificación de bienes	\$88,964.00	-\$41,676.84	\$47,287.16	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$7,287.16

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$807,248.00</b>	<b>-\$496,248.60</b>	<b>\$310,999.40</b>	<b>\$234,921.36</b>	<b>\$234,921.36</b>	<b>\$234,921.36</b>	<b>\$234,921.36</b>	<b>\$76,078.04</b>
2210	Productos alimenticios para personas	\$782,666.00	-\$496,319.44	\$286,346.56	\$212,205.92	\$212,205.92	\$212,205.92	\$212,205.92	\$74,140.64
2211	Alimentacion en oficinas o lugares de trabajo	\$167,141.00	-\$101,537.36	\$65,603.64	\$46,022.63	\$46,022.63	\$46,022.63	\$46,022.63	\$19,581.01
2212	Alimentacion en eventos oficiales	\$599,525.00	-\$380,782.08	\$218,742.92	\$166,183.29	\$166,183.29	\$166,183.29	\$166,183.29	\$52,559.63
2213	Alimentacion en programas de capacitacion y adie	\$16,000.00	-\$14,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2220	Productos alimenticios para animales	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$24,582.00	-\$6,429.16	\$18,152.84	\$16,215.44	\$16,215.44	\$16,215.44	\$16,215.44	\$1,937.40
2231	Utensilios para el servicio de alimentación	\$24,582.00	-\$6,429.16	\$18,152.84	\$16,215.44	\$16,215.44	\$16,215.44	\$16,215.44	\$1,937.40
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$2,539,093.00</b>	<b>-\$1,870,766.43</b>	<b>\$668,326.57</b>	<b>\$317,294.04</b>	<b>\$317,294.04</b>	<b>\$317,294.04</b>	<b>\$317,294.04</b>	<b>\$351,032.53</b>
2410	Productos minerales no metálicos	\$625,349.00	-\$521,566.63	\$103,782.37	\$18,639.36	\$18,639.36	\$18,639.36	\$18,639.36	\$85,143.01
2411	Productos minerales no metálicos	\$625,349.00	-\$521,566.63	\$103,782.37	\$18,639.36	\$18,639.36	\$18,639.36	\$18,639.36	\$85,143.01
2420	Cemento y productos de concreto	\$281,540.00	-\$150,857.93	\$130,682.07	\$94,136.84	\$94,136.84	\$94,136.84	\$94,136.84	\$36,545.23
2421	Cemento y productos de concreto	\$281,540.00	-\$150,857.93	\$130,682.07	\$94,136.84	\$94,136.84	\$94,136.84	\$94,136.84	\$36,545.23
2430	Cal, yeso y productos de yeso	\$56,366.00	-\$45,168.84	\$11,197.16	\$4,225.77	\$4,225.77	\$4,225.77	\$4,225.77	\$6,971.39
2431	Cal, yeso y productos de yeso	\$56,366.00	-\$45,168.84	\$11,197.16	\$4,225.77	\$4,225.77	\$4,225.77	\$4,225.77	\$6,971.39
2440	Madera y productos de madera	\$9,370.00	-\$2,671.92	\$6,698.08	\$5,656.12	\$5,656.12	\$5,656.12	\$5,656.12	\$1,041.96
2441	Madera y productos de madera	\$9,370.00	-\$2,671.92	\$6,698.08	\$5,656.12	\$5,656.12	\$5,656.12	\$5,656.12	\$1,041.96
2450	Vidrio y productos de vidrio	\$26,300.00	-\$21,802.55	\$4,497.45	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$2,880.44
2451	Vidrio y productos de vidrio	\$26,300.00	-\$21,802.55	\$4,497.45	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$2,880.44
2460	Material eléctrico y electrónico	\$456,025.00	-\$353,191.44	\$102,833.56	\$31,460.42	\$31,460.42	\$31,460.42	\$31,460.42	\$71,373.14
2461	Material eléctrico y electrónico	\$456,025.00	-\$353,191.44	\$102,833.56	\$31,460.42	\$31,460.42	\$31,460.42	\$31,460.42	\$71,373.14
2470	Artículos metálicos para la construcción	\$186,071.00	-\$140,314.84	\$45,756.16	\$19,461.68	\$19,461.68	\$19,461.68	\$19,461.68	\$26,294.48
2471	Artículos metálicos para la construcción	\$186,071.00	-\$140,314.84	\$45,756.16	\$19,461.68	\$19,461.68	\$19,461.68	\$19,461.68	\$26,294.48
2480	Materiales complementarios	\$863,654.00	-\$334,588.09	\$529,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$529,065.91
2481	Materiales complementarios	\$863,654.00	-\$334,588.09	\$529,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$529,065.91
2490	Otros materiales y artículos de construcción y repa	\$34,418.00	-\$300,604.19	-\$266,186.19	\$142,096.84	\$142,096.84	\$142,096.84	\$142,096.84	-\$408,283.03
2491	Otros materiales y artículos de construcción y repa	\$34,418.00	-\$300,604.19	-\$266,186.19	\$142,096.84	\$142,096.84	\$142,096.84	\$142,096.84	-\$408,283.03
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$615,066.00</b>	<b>-\$321,405.33</b>	<b>\$293,660.67</b>	<b>\$206,669.26</b>	<b>\$206,279.21</b>	<b>\$206,279.21</b>	<b>\$206,279.21</b>	<b>\$87,381.46</b>
2510	Productos quimicos básicos	\$2,758.00	-\$2,145.12	\$612.88	\$0.00	\$0.00	\$0.00	\$0.00	\$612.88
2511	Productos quimicos básicos	\$2,758.00	-\$2,145.12	\$612.88	\$0.00	\$0.00	\$0.00	\$0.00	\$612.88
2530	Medicinas y productos farmacéuticos	\$70,000.00	-\$49,700.16	\$20,299.84	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$19,242.84
2531	Medicinas y productos farmacéuticos	\$70,000.00	-\$49,700.16	\$20,299.84	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$19,242.84
2540	Materiales, accesorios y suministros médicos	\$97,661.00	-\$75,511.65	\$22,149.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,149.35

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2541	Materiales, accesorios y suministros médicos	\$97,661.00	-\$75,511.65	\$22,149.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,149.35
2550	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$1,333.41	\$2,833.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.41
2551	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$1,333.41	\$2,833.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.41
2560	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	-\$39,570.22	\$39,202.78	\$37,075.74	\$36,685.69	\$36,685.69	\$36,685.69	\$2,517.09
2561	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	-\$39,570.22	\$39,202.78	\$37,075.74	\$36,685.69	\$36,685.69	\$36,685.69	\$2,517.09
2590	Otros productos químicos	\$364,374.00	-\$155,811.59	\$208,562.41	\$168,536.52	\$168,536.52	\$168,536.52	\$168,536.52	\$40,025.89
2591	Otros productos químicos	\$364,374.00	-\$155,811.59	\$208,562.41	\$168,536.52	\$168,536.52	\$168,536.52	\$168,536.52	\$40,025.89
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,699,420.00</b>	<b>-\$2,804,764.58</b>	<b>\$2,894,655.42</b>	<b>\$2,168,722.26</b>	<b>\$2,168,722.26</b>	<b>\$2,168,722.26</b>	<b>\$2,168,722.26</b>	<b>\$725,933.16</b>
2610	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$2,804,764.58	\$2,894,655.42	\$2,168,722.26	\$2,168,722.26	\$2,168,722.26	\$2,168,722.26	\$725,933.16
2611	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$2,804,764.58	\$2,894,655.42	\$2,168,722.26	\$2,168,722.26	\$2,168,722.26	\$2,168,722.26	\$725,933.16
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$203,508.00</b>	<b>\$194,453.54</b>	<b>\$397,961.54</b>	<b>\$378,231.81</b>	<b>\$378,231.81</b>	<b>\$378,231.81</b>	<b>\$378,231.81</b>	<b>\$19,729.73</b>
2710	Vestuario y uniformes	\$144,100.00	\$189,672.28	\$333,772.28	\$325,972.28	\$325,972.28	\$325,972.28	\$325,972.28	\$7,800.00
2711	Vestuario y uniformes	\$144,100.00	\$189,672.28	\$333,772.28	\$325,972.28	\$325,972.28	\$325,972.28	\$325,972.28	\$7,800.00
2720	Prendas de seguridad y protección personal	\$13,100.00	\$32,617.90	\$45,717.90	\$42,285.03	\$42,285.03	\$42,285.03	\$42,285.03	\$3,432.87
2721	Prendas de seguridad y protección personal	\$13,100.00	\$32,617.90	\$45,717.90	\$42,285.03	\$42,285.03	\$42,285.03	\$42,285.03	\$3,432.87
2730	Artículos deportivos	\$41,812.00	-\$33,112.18	\$8,699.82	\$1,854.50	\$1,854.50	\$1,854.50	\$1,854.50	\$6,845.32
2731	Artículos deportivos	\$41,812.00	-\$33,112.18	\$8,699.82	\$1,854.50	\$1,854.50	\$1,854.50	\$1,854.50	\$6,845.32
2740	Productos textiles	\$4,496.00	\$5,275.54	\$9,771.54	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$1,651.54
2741	Productos textiles	\$4,496.00	\$5,275.54	\$9,771.54	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$1,651.54
<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>-\$646,437.93</b>	<b>\$879,199.07</b>	<b>\$302,294.97</b>	<b>\$302,294.97</b>	<b>\$302,294.97</b>	<b>\$302,294.97</b>	<b>\$576,904.10</b>
2910	Herramientas menores	\$275,168.00	-\$162,274.09	\$112,893.91	\$81,064.50	\$81,064.50	\$81,064.50	\$81,064.50	\$31,829.41
2911	Herramientas menores	\$275,168.00	-\$162,274.09	\$112,893.91	\$81,064.50	\$81,064.50	\$81,064.50	\$81,064.50	\$31,829.41
2920	Refacciones y accesorios menores de edificios	\$9,000.00	-\$4,697.43	\$4,302.57	\$2,424.77	\$2,424.77	\$2,424.77	\$2,424.77	\$1,877.80
2921	Refacciones y accesorios menores de edificios	\$9,000.00	-\$4,697.43	\$4,302.57	\$2,424.77	\$2,424.77	\$2,424.77	\$2,424.77	\$1,877.80
2930	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$23,183.01	\$25,782.01	\$6,237.99	\$6,237.99	\$6,237.99	\$6,237.99	\$19,544.02
2931	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$23,183.01	\$25,782.01	\$6,237.99	\$6,237.99	\$6,237.99	\$6,237.99	\$19,544.02
2940	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$60,385.13	\$104,085.13	\$51,046.42	\$51,046.42	\$51,046.42	\$51,046.42	\$53,038.71
2941	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$60,385.13	\$104,085.13	\$51,046.42	\$51,046.42	\$51,046.42	\$51,046.42	\$53,038.71
2960	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$489,352.94	\$609,557.06	\$154,799.92	\$154,799.92	\$154,799.92	\$154,799.92	\$454,757.14
2961	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$489,352.94	\$609,557.06	\$154,799.92	\$154,799.92	\$154,799.92	\$154,799.92	\$454,757.14
2980	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$73,681.61	\$22,578.39	\$6,721.37	\$6,721.37	\$6,721.37	\$6,721.37	\$15,857.02

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2981	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$73,681.61	\$22,578.39	\$6,721.37	\$6,721.37	\$6,721.37	\$6,721.37	\$15,857.02
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,170,353.00</b>	<b>-\$2,847,669.93</b>	<b>\$25,322,683.07</b>	<b>\$10,191,882.01</b>	<b>\$10,191,881.94</b>	<b>\$10,191,881.94</b>	<b>\$10,191,881.94</b>	<b>\$15,130,801.13</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,523,718.00</b>	<b>-\$136,932.48</b>	<b>\$13,386,785.52</b>	<b>\$5,260,221.25</b>	<b>\$5,260,221.18</b>	<b>\$5,260,221.18</b>	<b>\$5,260,221.18</b>	<b>\$8,126,564.34</b>
3110	Energía eléctrica	\$13,149,182.00	\$89,240.25	\$13,238,422.25	\$5,131,451.00	\$5,131,451.00	\$5,131,451.00	\$5,131,451.00	\$8,106,971.25
3111	Energía eléctrica	\$13,149,182.00	\$89,240.25	\$13,238,422.25	\$5,131,451.00	\$5,131,451.00	\$5,131,451.00	\$5,131,451.00	\$8,106,971.25
3120	Gas	\$261,067.00	-\$162,730.98	\$98,336.02	\$84,297.25	\$84,297.18	\$84,297.18	\$84,297.18	\$14,038.84
3121	GAS	\$261,067.00	-\$162,730.98	\$98,336.02	\$84,297.25	\$84,297.18	\$84,297.18	\$84,297.18	\$14,038.84
3140	Telefonia Tradicional	\$110,669.00	-\$61,516.75	\$49,152.25	\$44,473.00	\$44,473.00	\$44,473.00	\$44,473.00	\$4,679.25
3141	Telefonía tradicional	\$110,669.00	-\$61,516.75	\$49,152.25	\$44,473.00	\$44,473.00	\$44,473.00	\$44,473.00	\$4,679.25
3180	Servicios postales y telegráficos	\$2,800.00	-\$1,925.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
3182	Servcios postales	\$2,800.00	-\$1,925.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,603,143.00</b>	<b>-\$3,389,373.85</b>	<b>\$1,213,769.15</b>	<b>\$360,163.99</b>	<b>\$360,163.99</b>	<b>\$360,163.99</b>	<b>\$360,163.99</b>	<b>\$853,605.16</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$30,000.00	-\$15,555.56	\$14,444.44	\$8,214.19	\$8,214.19	\$8,214.19	\$8,214.19	\$6,230.25
3231	Arrendamiento de mobiliario y equipo de administr	\$30,000.00	-\$15,555.56	\$14,444.44	\$8,214.19	\$8,214.19	\$8,214.19	\$8,214.19	\$6,230.25
3250	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$2,119,585.81	\$863,361.19	\$249,637.80	\$249,637.80	\$249,637.80	\$249,637.80	\$613,723.39
3251	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$2,119,585.81	\$863,361.19	\$249,637.80	\$249,637.80	\$249,637.80	\$249,637.80	\$613,723.39
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$955,380.84	\$206,939.16	\$0.00	\$0.00	\$0.00	\$0.00	\$206,939.16
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$955,380.84	\$206,939.16	\$0.00	\$0.00	\$0.00	\$0.00	\$206,939.16
3290	Otros arrendamientos	\$427,876.00	-\$298,851.64	\$129,024.36	\$102,312.00	\$102,312.00	\$102,312.00	\$102,312.00	\$26,712.36
3291	Otros arrendamientos	\$427,876.00	-\$298,851.64	\$129,024.36	\$102,312.00	\$102,312.00	\$102,312.00	\$102,312.00	\$26,712.36
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$3,807,392.00</b>	<b>-\$2,149,831.56</b>	<b>\$1,657,560.44</b>	<b>\$296,805.10</b>	<b>\$296,805.10</b>	<b>\$296,805.10</b>	<b>\$296,805.10</b>	<b>\$1,360,755.34</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$1,447,141.56	\$295,680.44	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$179,680.44
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$1,447,141.56	\$295,680.44	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$179,680.44
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	-\$14,875.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	-\$14,875.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00
3330	Servicios de consultoría administrativa, procesos, i	\$597,195.00	-\$79,959.18	\$517,235.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517,235.82
3331	Servicios de consultoría administrativa, procesos, i	\$597,195.00	-\$79,959.18	\$517,235.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517,235.82
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	-\$407,855.82	\$441,519.18	\$180,805.10	\$180,805.10	\$180,805.10	\$180,805.10	\$260,714.08
3361	Servicios de apoyo administrativo, fotocopiado e in	\$849,375.00	-\$407,855.82	\$441,519.18	\$180,805.10	\$180,805.10	\$180,805.10	\$180,805.10	\$260,714.08
3390	Servicios profesionales, científicos y técnicois 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>-\$82,628.12</b>	<b>\$89,342.88</b>	<b>\$54,137.70</b>	<b>\$54,137.70</b>	<b>\$54,137.70</b>	<b>\$54,137.70</b>	<b>\$35,205.18</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$65,791.00	-\$55,313.09	\$10,477.91	\$3,221.07	\$3,221.07	\$3,221.07	\$3,221.07	\$7,256.84
3411	Servicios financieros y bancarios	\$65,791.00	-\$55,313.09	\$10,477.91	\$3,221.07	\$3,221.07	\$3,221.07	\$3,221.07	\$7,256.84
3430	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$1,151.10	\$1,151.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.10
3431	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$1,151.10	\$1,151.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.10
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	-\$37,369.36	\$52,810.64	\$38,906.40	\$38,906.40	\$38,906.40	\$38,906.40	\$13,904.24
3471	Fletes y maniobras	\$90,180.00	-\$37,369.36	\$52,810.64	\$38,906.40	\$38,906.40	\$38,906.40	\$38,906.40	\$13,904.24
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,915,110.00</b>	<b>\$139,282.76</b>	<b>\$3,054,392.76</b>	<b>\$120,828.39</b>	<b>\$120,828.39</b>	<b>\$120,828.39</b>	<b>\$120,828.39</b>	<b>\$2,933,564.37</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	\$744,752.69	\$2,283,552.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,552.69
3511	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	\$744,752.69	\$2,283,552.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,552.69
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$20,833.35	\$20,833.35	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$5,846.65
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$20,833.35	\$20,833.35	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	-\$5,846.65
3550	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$159,991.85	\$643,231.15	\$86,992.39	\$86,992.39	\$86,992.39	\$86,992.39	\$556,238.76
3551	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$159,991.85	\$643,231.15	\$86,992.39	\$86,992.39	\$86,992.39	\$86,992.39	\$556,238.76
3570	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$132,825.77	\$36,233.23	\$7,076.00	\$7,076.00	\$7,076.00	\$7,076.00	\$29,157.23
3571	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$132,825.77	\$36,233.23	\$7,076.00	\$7,076.00	\$7,076.00	\$7,076.00	\$29,157.23
3580	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$333,565.66	\$70,462.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,462.34
3581	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$333,565.66	\$70,462.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,462.34
3590	Servicios de jardinería y fumigación	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$432,768.00</b>	<b>-\$333,460.21</b>	<b>\$99,307.79</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$54,067.79</b>
3610	Difusión por radio,televisión y otros medios de mer	\$312,202.00	-\$229,915.81	\$82,286.19	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$37,046.19
3611	Difusión por radio, televisión y otros medios de me	\$235,248.00	-\$160,853.34	\$74,394.66	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$29,154.66
3613	Servicios de impresion y reproduccion	\$76,954.00	-\$69,062.47	\$7,891.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,891.53
3630	Servicios de creatividad, preproducción y producci	\$112,566.00	-\$96,544.40	\$16,021.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.60
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$112,566.00	-\$96,544.40	\$16,021.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.60
3650	Servicios de la industria fílmica, del sonido y video	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$306,676.00</b>	<b>-\$236,147.91</b>	<b>\$70,528.09</b>	<b>\$49,814.56</b>	<b>\$49,814.56</b>	<b>\$49,814.56</b>	<b>\$49,814.56</b>	<b>\$20,713.53</b>
3750	Viáticos en el país	\$306,676.00	-\$236,147.91	\$70,528.09	\$49,814.56	\$49,814.56	\$49,814.56	\$49,814.56	\$20,713.53
3751	Viáticos en el país	\$306,676.00	-\$236,147.91	\$70,528.09	\$49,814.56	\$49,814.56	\$49,814.56	\$49,814.56	\$20,713.53
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$537,962.00</b>	<b>\$3,243,434.84</b>	<b>\$3,781,396.84</b>	<b>\$3,766,679.02</b>	<b>\$3,766,679.02</b>	<b>\$3,766,679.02</b>	<b>\$3,766,679.02</b>	<b>\$14,717.82</b>
3820	Gastos de orden social y cultural	\$537,962.00	\$3,243,434.84	\$3,781,396.84	\$3,766,679.02	\$3,766,679.02	\$3,766,679.02	\$3,766,679.02	\$14,717.82

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	Gastos de orden social y cultural	\$537,962.00	\$3,243,434.84	\$3,781,396.84	\$3,766,679.02	\$3,766,679.02	\$3,766,679.02	\$3,766,679.02	\$14,717.82
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,871,613.00</b>	<b>\$97,986.60</b>	<b>\$1,969,599.60</b>	<b>\$237,992.00</b>	<b>\$237,992.00</b>	<b>\$237,992.00</b>	<b>\$237,992.00</b>	<b>\$1,731,607.60</b>
3920	Impuestos y derechos	\$1,646,000.00	-\$46,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
3921	Impuestos y derechos	\$1,620,000.00	-\$20,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$94,005.40	\$131,607.60	\$0.00	\$0.00	\$0.00	\$0.00	\$131,607.60
3951	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$94,005.40	\$131,607.60	\$0.00	\$0.00	\$0.00	\$0.00	\$131,607.60
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$237,992.00	\$237,992.00	\$237,992.00	\$237,992.00	\$237,992.00	\$237,992.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$237,992.00	\$237,992.00	\$237,992.00	\$237,992.00	\$237,992.00	\$237,992.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$10,133,510.00</b>	<b>-\$4,509,995.57</b>	<b>\$5,623,514.43</b>	<b>\$3,351,704.61</b>	<b>\$3,351,704.61</b>	<b>\$3,351,704.61</b>	<b>\$3,351,704.61</b>	<b>\$2,271,809.82</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,149,508.00</b>	<b>-\$2,407,842.13</b>	<b>\$1,741,665.87</b>	<b>\$1,026,500.00</b>	<b>\$1,026,500.00</b>	<b>\$1,026,500.00</b>	<b>\$1,026,500.00</b>	<b>\$715,165.87</b>
4150	Transferencia internas otorgadas a entidades para	\$4,149,508.00	-\$2,407,842.13	\$1,741,665.87	\$1,026,500.00	\$1,026,500.00	\$1,026,500.00	\$1,026,500.00	\$715,165.87
4151	Transferencias internas otorgadas a entidades par	\$1,000,000.00	-\$379,144.00	\$620,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,856.00
4152	Transferencia corrientes a organismos publicos de	\$3,149,508.00	-\$2,028,698.13	\$1,120,809.87	\$1,026,500.00	\$1,026,500.00	\$1,026,500.00	\$1,026,500.00	\$94,309.87
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,752,907.00</b>	<b>-\$1,295,189.62</b>	<b>\$3,457,717.38</b>	<b>\$1,901,073.43</b>	<b>\$1,901,073.43</b>	<b>\$1,901,073.43</b>	<b>\$1,901,073.43</b>	<b>\$1,556,643.95</b>
4410	Ayudas sociales a personas	\$4,404,798.00	-\$1,031,557.88	\$3,373,240.12	\$1,868,596.33	\$1,868,596.33	\$1,868,596.33	\$1,868,596.33	\$1,504,643.79
4411	Ayudas sociales a personas	\$4,404,798.00	-\$1,031,557.88	\$3,373,240.12	\$1,868,596.33	\$1,868,596.33	\$1,868,596.33	\$1,868,596.33	\$1,504,643.79
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	-\$141,288.42	\$37,140.58	\$9,186.00	\$9,186.00	\$9,186.00	\$9,186.00	\$27,954.58
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$178,429.00	-\$141,288.42	\$37,140.58	\$9,186.00	\$9,186.00	\$9,186.00	\$9,186.00	\$27,954.58
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$122,343.32	\$47,336.68	\$23,291.10	\$23,291.10	\$23,291.10	\$23,291.10	\$24,045.58
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$122,343.32	\$47,336.68	\$23,291.10	\$23,291.10	\$23,291.10	\$23,291.10	\$24,045.58
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,231,095.00</b>	<b>-\$806,963.82</b>	<b>\$424,131.18</b>	<b>\$424,131.18</b>	<b>\$424,131.18</b>	<b>\$424,131.18</b>	<b>\$424,131.18</b>	<b>\$0.00</b>
4510	Pensiones	\$675,561.00	-\$444,390.18	\$231,170.82	\$231,170.82	\$231,170.82	\$231,170.82	\$231,170.82	\$0.00
4511	PENSIONES	\$675,561.00	-\$444,390.18	\$231,170.82	\$231,170.82	\$231,170.82	\$231,170.82	\$231,170.82	\$0.00
4520	Jubilaciones	\$555,534.00	-\$362,573.64	\$192,960.36	\$192,960.36	\$192,960.36	\$192,960.36	\$192,960.36	\$0.00
4521	JUBILACIONES	\$555,534.00	-\$362,573.64	\$192,960.36	\$192,960.36	\$192,960.36	\$192,960.36	\$192,960.36	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$639,000.00</b>	<b>-\$122,876.48</b>	<b>\$516,123.52</b>	<b>\$297,881.27</b>	<b>\$297,881.27</b>	<b>\$297,881.27</b>	<b>\$297,881.27</b>	<b>\$218,242.25</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$233,000.00</b>	<b>-\$159,030.68</b>	<b>\$73,969.32</b>	<b>\$33,993.49</b>	<b>\$33,993.49</b>	<b>\$33,993.49</b>	<b>\$33,993.49</b>	<b>\$39,975.83</b>
5110	Muebles de oficina y estantería	\$65,000.00	-\$44,166.65	\$20,833.35	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	\$6,843.36
5111	Muebles de oficina y estantería	\$65,000.00	-\$44,166.65	\$20,833.35	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	\$6,843.36
5150	Equipos de cómputo y de tecnologías de la inform	\$168,000.00	-\$114,864.03	\$53,135.97	\$20,003.50	\$20,003.50	\$20,003.50	\$20,003.50	\$33,132.47
5151	Equipo de cómputo y de tecnología de la informac	\$168,000.00	-\$114,864.03	\$53,135.97	\$20,003.50	\$20,003.50	\$20,003.50	\$20,003.50	\$33,132.47
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>-\$59,539.98</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$62,500.00	\$62,500.00	\$122,039.98	\$122,039.98	\$122,039.98	\$122,039.98	-\$59,539.98

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2023  
hora de Impresión 07:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5211	Equipos y aparatos audiovisuales	\$0.00	\$62,500.00	\$62,500.00	\$122,039.98	\$122,039.98	\$122,039.98	\$122,039.98	-\$59,539.98
<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
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>\$23,654.20</b>	<b>\$279,654.20</b>	<b>\$141,847.80</b>	<b>\$141,847.80</b>	<b>\$141,847.80</b>	<b>\$141,847.80</b>	<b>\$137,806.40</b>
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$23,938.15	\$73,938.15	\$57,631.80	\$57,631.80	\$57,631.80	\$57,631.80	\$16,306.35
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$23,938.15	\$73,938.15	\$57,631.80	\$57,631.80	\$57,631.80	\$57,631.80	\$16,306.35
5660	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$31,166.65	\$46,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,833.35
5661	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$31,166.65	\$46,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$46,833.35
5670	Herramientas y máquinas-herramientas	\$128,000.00	-\$53,333.30	\$74,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$74,666.70
5671	Herramientas y máquinas-herramienta	\$128,000.00	-\$53,333.30	\$74,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$74,666.70
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>-\$1,893,376.70</b>	<b>\$35,405,919.30</b>	<b>\$8,026,726.10</b>	<b>\$5,935,953.64</b>	<b>\$5,935,953.64</b>	<b>\$5,935,953.64</b>	<b>\$29,469,965.66</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$37,299,296.00</b>	<b>-\$1,893,376.70</b>	<b>\$35,405,919.30</b>	<b>\$8,026,726.10</b>	<b>\$5,935,953.64</b>	<b>\$5,935,953.64</b>	<b>\$5,935,953.64</b>	<b>\$29,469,965.66</b>
6110	Edificación habitacional	\$2,119,718.40	-\$208,333.35	\$1,911,385.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,385.05
6111	Edificación habitacional	\$2,119,718.40	-\$208,333.35	\$1,911,385.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,385.05
6120	Edificación no habitacional	\$7,300,000.00	\$2,018,392.75	\$9,318,392.75	\$8,026,726.10	\$5,935,953.64	\$5,935,953.64	\$5,935,953.64	\$3,382,439.11
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	\$3,318,392.75	\$8,318,392.75	\$8,026,726.10	\$5,935,953.64	\$5,935,953.64	\$5,935,953.64	\$2,382,439.11
6130	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	-\$1,527,493.17	\$2,472,506.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,506.83
6131	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	-\$1,527,493.17	\$2,472,506.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,506.83
6140	División de terrenos y construcción de obras de urbanización	\$18,879,577.60	-\$1,967,609.58	\$16,911,968.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,911,968.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,879,577.60	-\$1,967,609.58	\$16,911,968.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,911,968.02
6150	Construcción de vías de comunicación	\$5,000,000.00	-\$208,333.35	\$4,791,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791,666.65
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$208,333.35	\$4,791,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791,666.65
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,344,693.00</b>	<b>\$2,426,038.05</b>	<b>\$7,770,731.05</b>	<b>\$5,059,489.91</b>	<b>\$5,059,489.91</b>	<b>\$5,059,489.91</b>	<b>\$5,059,489.91</b>	<b>\$2,711,241.14</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>-\$1,090,909.08</b>	<b>\$1,909,090.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909,090.92</b>
9110	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$1,090,909.08	\$1,909,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,090.92
9111	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$1,090,909.08	\$1,909,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,090.92

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/jun./2023

hora de Impresión 07:08 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9200	INTERESES DE LA DEUDA PÚBLICA	\$213,507.00	-\$77,638.88	\$135,868.12	\$0.00	\$0.00	\$0.00	\$0.00	\$135,868.12
9210	Intereses de la deuda interna con instituciones de	\$213,507.00	-\$77,638.88	\$135,868.12	\$0.00	\$0.00	\$0.00	\$0.00	\$135,868.12
9211	Intereses de la deuda interna con instituciones de	\$213,507.00	-\$77,638.88	\$135,868.12	\$0.00	\$0.00	\$0.00	\$0.00	\$135,868.12
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,131,186.00	\$3,594,586.01	\$5,725,772.01	\$5,059,489.91	\$5,059,489.91	\$5,059,489.91	\$5,059,489.91	\$666,282.10
9910	ADEFAS	\$2,131,186.00	\$3,594,586.01	\$5,725,772.01	\$5,059,489.91	\$5,059,489.91	\$5,059,489.91	\$5,059,489.91	\$666,282.10
9911	ADEFAS	\$2,131,186.00	\$3,594,586.01	\$5,725,772.01	\$5,059,489.91	\$5,059,489.91	\$5,059,489.91	\$5,059,489.91	\$666,282.10
<b>Total</b>		<b>\$138,593,808.00</b>	<b>-\$38,763,076.35</b>	<b>\$99,830,731.65</b>	<b>\$46,132,958.55</b>	<b>\$44,041,795.97</b>	<b>\$44,041,795.97</b>	<b>\$44,041,795.97</b>	<b>\$55,788,935....</b>