

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023
hora de Impresión 09:11 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$36,173,756.00 | \$5,316,796.04 | \$41,490,552.04 | \$40,348,301.81 | \$40,348,301.81 | \$40,331,264.98 | \$40,331,264.98 | \$1,142,250.23 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$32,091,590.00 | \$1,949,849.26 | \$34,041,439.26 | \$33,485,776.48 | \$33,485,776.48 | \$33,485,776.48 | \$33,485,776.48 | \$555,662.78 |
| 1110 Dietas | \$4,047,611.00 | -\$539,646.82 | \$3,507,964.18 | \$3,507,964.18 | \$3,507,964.18 | \$3,507,964.18 | \$3,507,964.18 | \$0.00 |
| 1111 Dietas | \$4,047,611.00 | -\$539,646.82 | \$3,507,964.18 | \$3,507,964.18 | \$3,507,964.18 | \$3,507,964.18 | \$3,507,964.18 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$28,043,979.00 | \$2,489,496.08 | \$30,533,475.08 | \$29,977,812.30 | \$29,977,812.30 | \$29,977,812.30 | \$29,977,812.30 | \$555,662.78 |
| 1131 Sueldos base al personal permanente | \$28,043,979.00 | \$2,489,496.08 | \$30,533,475.08 | \$29,977,812.30 | \$29,977,812.30 | \$29,977,812.30 | \$29,977,812.30 | \$555,662.78 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,613,187.00 | \$4,120,715.72 | \$6,733,902.72 | \$6,299,237.81 | \$6,299,237.81 | \$6,290,094.21 | \$6,290,094.21 | \$434,664.91 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$2,195,373.00 | \$2,819,614.46 | \$5,014,987.46 | \$4,628,781.30 | \$4,628,781.30 | \$4,619,637.70 | \$4,619,637.70 | \$386,206.16 |
| 1321 Primas de vacaciones | \$743,863.00 | -\$36,972.60 | \$706,890.40 | \$401,382.39 | \$401,382.39 | \$401,382.39 | \$401,382.39 | \$305,508.01 |
| 1323 gratificaciones anuales | \$1,451,510.00 | \$2,856,587.06 | \$4,308,097.06 | \$4,227,398.91 | \$4,227,398.91 | \$4,218,255.31 | \$4,218,255.31 | \$80,698.15 |
| 1330 Horas extraordinarias | \$0.00 | \$485,817.40 | \$485,817.40 | \$443,738.65 | \$443,738.65 | \$443,738.65 | \$443,738.65 | \$42,078.75 |
| 1331 Horas extraordinarias | \$0.00 | \$485,817.40 | \$485,817.40 | \$443,738.65 | \$443,738.65 | \$443,738.65 | \$443,738.65 | \$42,078.75 |
| 1340 Compensaciones | \$417,814.00 | \$815,283.86 | \$1,233,097.86 | \$1,226,717.86 | \$1,226,717.86 | \$1,226,717.86 | \$1,226,717.86 | \$6,380.00 |
| 1341 Compensaciones | \$417,814.00 | \$815,283.86 | \$1,233,097.86 | \$1,226,717.86 | \$1,226,717.86 | \$1,226,717.86 | \$1,226,717.86 | \$6,380.00 |
| 1400 SEGURIDAD SOCIAL | \$0.00 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$0.00 |
| 1440 Aportaciones para seguros | \$0.00 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$0.00 |
| 1441 Aportaciones para seguros | \$0.00 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$39,745.95 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$1,468,979.00 | -\$793,514.89 | \$675,464.11 | \$523,541.57 | \$523,541.57 | \$515,648.34 | \$515,648.34 | \$151,922.54 |
| 1520 Indemnizaciones | \$1,158,353.00 | -\$808,165.76 | \$350,187.24 | \$260,293.60 | \$260,293.60 | \$260,293.60 | \$260,293.60 | \$89,893.64 |
| 1521 Indemnizaciones | \$1,158,353.00 | -\$808,165.76 | \$350,187.24 | \$260,293.60 | \$260,293.60 | \$260,293.60 | \$260,293.60 | \$89,893.64 |
| 1540 Prestaciones contractuales | \$310,626.00 | -\$107,302.13 | \$203,323.87 | \$141,294.97 | \$141,294.97 | \$133,401.74 | \$133,401.74 | \$62,028.90 |
| 1541 Prestaciones contractuales | \$310,626.00 | -\$107,302.13 | \$203,323.87 | \$141,294.97 | \$141,294.97 | \$133,401.74 | \$133,401.74 | \$62,028.90 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$0.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$0.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$121,953.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$8,606,728.00 | \$8,111,211.70 | \$16,717,939.70 | \$14,620,475.79 | \$14,620,475.74 | \$14,187,704.52 | \$14,152,960.52 | \$2,097,463.96 |
| 2100 Materiales de administración, emisión de docue | \$1,347,356.00 | -\$64,093.22 | \$1,283,262.78 | \$1,017,314.83 | \$1,017,314.78 | \$978,958.26 | \$974,214.26 | \$265,948.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$562,342.00 | -\$27,436.09 | \$534,905.91 | \$374,077.67 | \$374,077.67 | \$346,034.13 | \$346,034.13 | \$160,828.24 |
| 2111 Materiales, útiles y equipos menores de oficina | \$562,342.00 | -\$27,436.09 | \$534,905.91 | \$374,077.67 | \$374,077.67 | \$346,034.13 | \$346,034.13 | \$160,828.24 |
| 2120 Materiales y útiles de impresión y reproducción | \$399,446.00 | -\$115,771.05 | \$283,674.95 | \$243,382.01 | \$243,382.01 | \$243,277.03 | \$243,277.03 | \$40,292.94 |
| 2121 Materiales y útiles de impresión y reproducción | \$399,446.00 | -\$115,771.05 | \$283,674.95 | \$243,382.01 | \$243,382.01 | \$243,277.03 | \$243,277.03 | \$40,292.94 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$9,746.00 | \$0.00 | \$9,746.00 | \$190.00 | \$190.00 | \$190.00 | \$190.00 | \$9,556.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$9,746.00 | \$0.00 | \$9,746.00 | \$190.00 | \$190.00 | \$190.00 | \$190.00 | \$9,556.00 |
| 2160 Material de limpieza | \$291,822.00 | \$56,753.92 | \$348,575.92 | \$309,305.15 | \$309,305.10 | \$299,097.10 | \$294,353.10 | \$39,270.82 |
| 2161 Material de limpieza | \$291,822.00 | \$56,753.92 | \$348,575.92 | \$309,305.15 | \$309,305.10 | \$299,097.10 | \$294,353.10 | \$39,270.82 |

| 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 | \$22,360.00 | \$106,360.00 | \$90,360.00 | \$90,360.00 | \$90,360.00 | \$90,360.00 | \$16,000.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$84,000.00 | \$22,360.00 | \$106,360.00 | \$90,360.00 | \$90,360.00 | \$90,360.00 | \$90,360.00 | \$16,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$403,095.00 | \$487,044.37 | \$890,139.37 | \$804,577.05 | \$804,577.05 | \$786,486.05 | \$786,486.05 | \$85,562.32 |
| 2210 | Productos alimenticios para personas | \$396,253.00 | \$467,287.66 | \$863,540.66 | \$780,612.34 | \$780,612.34 | \$762,521.34 | \$762,521.34 | \$82,928.32 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$266,578.00 | -\$36,927.09 | \$229,650.91 | \$181,418.61 | \$181,418.61 | \$163,327.61 | \$163,327.61 | \$48,232.30 |
| 2212 | Alimentación en eventos oficiales | \$121,720.00 | \$487,668.81 | \$609,388.81 | \$574,692.79 | \$574,692.79 | \$574,692.79 | \$574,692.79 | \$34,696.02 |
| 2213 | Alimentación en programas de capacitación y adie | \$7,955.00 | \$16,545.94 | \$24,500.94 | \$24,500.94 | \$24,500.94 | \$24,500.94 | \$24,500.94 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$3,059.00 | -\$425.00 | \$2,634.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,634.00 |
| 2221 | Productos alimenticios para animales | \$3,059.00 | -\$425.00 | \$2,634.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,634.00 |
| 2230 | Utensilios para el servicio de alimentación | \$3,783.00 | \$20,181.71 | \$23,964.71 | \$23,964.71 | \$23,964.71 | \$23,964.71 | \$23,964.71 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$3,783.00 | \$20,181.71 | \$23,964.71 | \$23,964.71 | \$23,964.71 | \$23,964.71 | \$23,964.71 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,335,517.00 | \$4,363,725.20 | \$5,699,242.20 | \$5,356,387.39 | \$5,356,387.39 | \$5,293,772.11 | \$5,266,248.96 | \$342,854.81 |
| 2410 | Productos minerales no metálicos | \$231,026.00 | \$344,892.64 | \$575,918.64 | \$539,350.53 | \$539,350.53 | \$539,350.53 | \$539,350.28 | \$36,568.11 |
| 2411 | Productos minerales no metálicos | \$231,026.00 | \$344,892.64 | \$575,918.64 | \$539,350.53 | \$539,350.53 | \$539,350.53 | \$539,350.28 | \$36,568.11 |
| 2420 | Cemento y productos de concreto | \$427,462.00 | -\$139,423.69 | \$288,038.31 | \$169,694.47 | \$169,694.47 | \$169,694.47 | \$169,694.79 | \$118,343.84 |
| 2421 | Cemento y productos de concreto | \$427,462.00 | -\$139,423.69 | \$288,038.31 | \$169,694.47 | \$169,694.47 | \$169,694.47 | \$169,694.79 | \$118,343.84 |
| 2430 | Cal, yeso y productos de yeso | \$47,928.00 | \$31,250.17 | \$79,178.17 | \$47,872.85 | \$47,872.85 | \$47,696.89 | \$47,696.87 | \$31,305.32 |
| 2431 | Cal, yeso y productos de yeso | \$47,928.00 | \$31,250.17 | \$79,178.17 | \$47,872.85 | \$47,872.85 | \$47,696.89 | \$47,696.87 | \$31,305.32 |
| 2440 | Madera y productos de madera | \$53,019.00 | -\$4,537.00 | \$48,482.00 | \$9,130.41 | \$9,130.41 | \$9,130.41 | \$9,130.39 | \$39,351.59 |
| 2441 | Madera y productos de madera | \$53,019.00 | -\$4,537.00 | \$48,482.00 | \$9,130.41 | \$9,130.41 | \$9,130.41 | \$9,130.39 | \$39,351.59 |
| 2450 | Vidrio y productos de vidrio | \$13,067.00 | \$18,631.84 | \$31,698.84 | \$24,177.75 | \$24,177.75 | \$24,177.75 | \$24,177.75 | \$7,521.09 |
| 2451 | Vidrio y productos de vidrio | \$13,067.00 | \$18,631.84 | \$31,698.84 | \$24,177.75 | \$24,177.75 | \$24,177.75 | \$24,177.75 | \$7,521.09 |
| 2460 | Material eléctrico y electrónico | \$126,894.00 | \$3,378,045.25 | \$3,504,939.25 | \$3,501,192.00 | \$3,501,192.00 | \$3,438,752.68 | \$3,411,229.50 | \$3,747.25 |
| 2461 | Material eléctrico y electrónico | \$126,894.00 | \$3,378,045.25 | \$3,504,939.25 | \$3,501,192.00 | \$3,501,192.00 | \$3,438,752.68 | \$3,411,229.50 | \$3,747.25 |
| 2470 | Artículos metálicos para la construcción | \$109,958.00 | \$74,981.00 | \$184,939.00 | \$153,826.96 | \$153,826.96 | \$153,826.96 | \$153,826.96 | \$31,112.04 |
| 2471 | Artículos metálicos para la construcción | \$109,958.00 | \$74,981.00 | \$184,939.00 | \$153,826.96 | \$153,826.96 | \$153,826.96 | \$153,826.96 | \$31,112.04 |
| 2480 | Materiales complementarios | \$66,402.00 | \$30,944.84 | \$97,346.84 | \$64,121.12 | \$64,121.12 | \$64,121.12 | \$64,121.09 | \$33,225.72 |
| 2481 | Materiales complementarios | \$66,402.00 | \$30,944.84 | \$97,346.84 | \$64,121.12 | \$64,121.12 | \$64,121.12 | \$64,121.09 | \$33,225.72 |
| 2490 | Otros materiales y artículos de construcción y repa | \$259,761.00 | \$628,940.15 | \$888,701.15 | \$847,021.30 | \$847,021.30 | \$847,021.30 | \$847,021.33 | \$41,679.85 |
| 2491 | Otros materiales y artículos de construcción y repa | \$259,761.00 | \$628,940.15 | \$888,701.15 | \$847,021.30 | \$847,021.30 | \$847,021.30 | \$847,021.33 | \$41,679.85 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$662,397.00 | \$277,203.92 | \$939,600.92 | \$614,403.07 | \$614,403.07 | \$579,675.57 | \$579,675.57 | \$325,197.85 |
| 2510 | Productos químicos básicos | \$2,758.00 | \$2,401.20 | \$5,159.20 | \$2,908.20 | \$2,908.20 | \$507.00 | \$507.00 | \$2,251.00 |
| 2511 | Productos químicos básicos | \$2,758.00 | \$2,401.20 | \$5,159.20 | \$2,908.20 | \$2,908.20 | \$507.00 | \$507.00 | \$2,251.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$3,469.00 | \$0.00 | \$3,469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,469.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$3,469.00 | \$0.00 | \$3,469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,469.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$30,777.65 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$392,789.00 | -\$87,075.11 | \$305,713.89 | \$90,297.14 | \$90,297.14 | \$90,297.14 | \$90,297.14 | \$215,416.75 |
| 2541 | Materiales, accesorios y suministros médicos | \$392,789.00 | -\$87,075.11 | \$305,713.89 | \$90,297.14 | \$90,297.14 | \$90,297.14 | \$90,297.14 | \$215,416.75 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$175,486.00 | \$1,078.53 | \$176,564.53 | \$72,503.43 | \$72,503.43 | \$72,503.43 | \$72,503.43 | \$104,061.10 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$175,486.00 | \$1,078.53 | \$176,564.53 | \$72,503.43 | \$72,503.43 | \$72,503.43 | \$72,503.43 | \$104,061.10 |
| 2590 | Otros productos químicos | \$87,895.00 | \$330,021.65 | \$417,916.65 | \$417,916.65 | \$417,916.65 | \$385,590.35 | \$385,590.35 | \$0.00 |
| 2591 | Otros productos químicos | \$87,895.00 | \$330,021.65 | \$417,916.65 | \$417,916.65 | \$417,916.65 | \$385,590.35 | \$385,590.35 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,822,790.00 | \$2,553,407.79 | \$6,376,197.79 | \$5,596,413.64 | \$5,596,413.64 | \$5,325,559.58 | \$5,325,559.63 | \$779,784.15 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,822,790.00 | \$2,553,407.79 | \$6,376,197.79 | \$5,596,413.64 | \$5,596,413.64 | \$5,325,559.58 | \$5,325,559.63 | \$779,784.15 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,822,790.00 | \$2,553,407.79 | \$6,376,197.79 | \$5,596,413.64 | \$5,596,413.64 | \$5,325,559.58 | \$5,325,559.63 | \$779,784.15 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$231,263.00 | -\$105,647.32 | \$125,615.68 | \$74,965.13 | \$74,965.13 | \$74,605.16 | \$74,605.16 | \$50,650.55 |
| 2710 | Vestuario y uniformes | \$177,380.00 | -\$124,257.00 | \$53,123.00 | \$40,505.64 | \$40,505.64 | \$40,505.64 | \$40,505.64 | \$12,617.36 |
| 2711 | Vestuario y uniformes | \$177,380.00 | -\$124,257.00 | \$53,123.00 | \$40,505.64 | \$40,505.64 | \$40,505.64 | \$40,505.64 | \$12,617.36 |
| 2720 | Prendas de seguridad y protección personal | \$36,984.00 | \$480.01 | \$37,464.01 | \$8,457.69 | \$8,457.69 | \$8,457.69 | \$8,457.69 | \$29,006.32 |
| 2721 | Prendas de seguridad y protección personal | \$36,984.00 | \$480.01 | \$37,464.01 | \$8,457.69 | \$8,457.69 | \$8,457.69 | \$8,457.69 | \$29,006.32 |
| 2730 | Artículos deportivos | \$16,116.00 | \$13,166.20 | \$29,282.20 | \$20,256.17 | \$20,256.17 | \$19,896.20 | \$19,896.20 | \$9,026.03 |
| 2731 | Artículos deportivos | \$16,116.00 | \$13,166.20 | \$29,282.20 | \$20,256.17 | \$20,256.17 | \$19,896.20 | \$19,896.20 | \$9,026.03 |
| 2740 | Productos textiles | \$0.00 | \$4,509.10 | \$4,509.10 | \$4,508.26 | \$4,508.26 | \$4,508.26 | \$4,508.26 | \$0.84 |
| 2741 | Productos textiles | \$0.00 | \$4,509.10 | \$4,509.10 | \$4,508.26 | \$4,508.26 | \$4,508.26 | \$4,508.26 | \$0.84 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$783.00 | \$454.37 | \$1,237.37 | \$1,237.37 | \$1,237.37 | \$1,237.37 | \$1,237.37 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$783.00 | \$454.37 | \$1,237.37 | \$1,237.37 | \$1,237.37 | \$1,237.37 | \$1,237.37 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$4,821.00 | \$24,810.00 | \$29,631.00 | \$24,334.00 | \$24,334.00 | \$24,334.00 | \$24,334.00 | \$5,297.00 |
| 2820 | Materiales de seguridad pública | \$4,821.00 | \$19,810.00 | \$24,631.00 | \$19,810.00 | \$19,810.00 | \$19,810.00 | \$19,810.00 | \$4,821.00 |
| 2821 | Materiales de seguridad pública | \$4,821.00 | \$19,810.00 | \$24,631.00 | \$19,810.00 | \$19,810.00 | \$19,810.00 | \$19,810.00 | \$4,821.00 |
| 2830 | Prendas de protección para seguridad pública y ne | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$476.00 |
| 2831 | Prendas de protección para seguridad pública y ne | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$476.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$799,489.00 | \$574,760.96 | \$1,374,249.96 | \$1,132,080.68 | \$1,132,080.68 | \$1,124,313.79 | \$1,121,836.89 | \$242,169.28 |
| 2910 | Herramientas menores | \$218,215.00 | \$133,176.90 | \$351,391.90 | \$239,961.96 | \$239,961.96 | \$239,961.96 | \$237,485.08 | \$111,429.94 |
| 2911 | Herramientas menores | \$218,215.00 | \$133,176.90 | \$351,391.90 | \$239,961.96 | \$239,961.96 | \$239,961.96 | \$237,485.08 | \$111,429.94 |
| 2920 | Refacciones y accesorios menores de edificios | \$4,900.00 | \$4,714.00 | \$9,614.00 | \$9,454.00 | \$9,454.00 | \$9,454.00 | \$9,454.00 | \$160.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$4,900.00 | \$4,714.00 | \$9,614.00 | \$9,454.00 | \$9,454.00 | \$9,454.00 | \$9,454.00 | \$160.00 |
| 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 |

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023

hora de Impresión 09:11 p. m.

| 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 | \$17,015.68 | \$65,052.68 | \$35,523.74 | \$35,523.74 | \$34,983.73 | \$34,983.73 | \$29,528.94 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$48,037.00 | \$17,015.68 | \$65,052.68 | \$35,523.74 | \$35,523.74 | \$34,983.73 | \$34,983.73 | \$29,528.94 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$519,372.00 | \$349,381.62 | \$868,753.62 | \$767,703.22 | \$767,703.22 | \$760,896.34 | \$760,896.32 | \$101,050.40 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$519,372.00 | \$349,381.62 | \$868,753.62 | \$767,703.22 | \$767,703.22 | \$760,896.34 | \$760,896.32 | \$101,050.40 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$8,965.00 | \$69,273.76 | \$78,238.76 | \$78,238.76 | \$78,238.76 | \$77,818.76 | \$77,818.76 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$8,965.00 | \$69,273.76 | \$78,238.76 | \$78,238.76 | \$78,238.76 | \$77,818.76 | \$77,818.76 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$27,433,560.00 | \$26,030.56 | \$27,459,590.56 | \$23,501,178.52 | \$23,501,178.52 | \$22,686,032.97 | \$22,640,896.81 | \$3,958,412.04 |
| 3100 | SERVICIOS BÁSICOS | \$15,335,284.00 | -\$1,700,783.76 | \$13,634,500.24 | \$13,328,163.04 | \$13,328,163.04 | \$13,328,163.04 | \$13,326,435.53 | \$306,337.20 |
| 3110 | Energía eléctrica | \$14,807,592.00 | -\$1,685,106.93 | \$13,122,485.07 | \$12,958,477.00 | \$12,958,477.00 | \$12,958,477.00 | \$12,958,477.00 | \$164,008.07 |
| 3111 | Energía eléctrica | \$14,807,592.00 | -\$1,685,106.93 | \$13,122,485.07 | \$12,958,477.00 | \$12,958,477.00 | \$12,958,477.00 | \$12,958,477.00 | \$164,008.07 |
| 3120 | Gas | \$244,280.00 | \$58,720.90 | \$303,000.90 | \$256,907.81 | \$256,907.81 | \$256,907.81 | \$255,180.30 | \$46,093.09 |
| 3121 | GAS | \$244,280.00 | \$58,720.90 | \$303,000.90 | \$256,907.81 | \$256,907.81 | \$256,907.81 | \$255,180.30 | \$46,093.09 |
| 3140 | Telefonía Tradicional | \$102,734.00 | \$18,843.72 | \$121,577.72 | \$104,056.00 | \$104,056.00 | \$104,056.00 | \$104,056.00 | \$17,521.72 |
| 3141 | Telefonía tradicional | \$102,734.00 | \$18,843.72 | \$121,577.72 | \$104,056.00 | \$104,056.00 | \$104,056.00 | \$104,056.00 | \$17,521.72 |
| 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 | -\$78,082.41 | \$21,917.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,917.59 |
| 3161 | Servicios de telecomunicaciones y satélites | \$100,000.00 | -\$78,082.41 | \$21,917.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,917.59 |
| 3170 | Servicios de acceso a Internet, redes y procesam | \$79,865.00 | -\$25,698.29 | \$54,166.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,166.71 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$79,865.00 | -\$25,698.29 | \$54,166.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,166.71 |
| 3180 | Servicios postales y telegráficos | \$813.00 | \$3,495.25 | \$4,308.25 | \$1,678.23 | \$1,678.23 | \$1,678.23 | \$1,678.23 | \$2,630.02 |
| 3181 | Servicios telegráficos | \$813.00 | -\$46.01 | \$766.99 | \$510.00 | \$510.00 | \$510.00 | \$510.00 | \$256.99 |
| 3182 | Servicios postales | \$0.00 | \$3,541.26 | \$3,541.26 | \$1,168.23 | \$1,168.23 | \$1,168.23 | \$1,168.23 | \$2,373.03 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,244,951.00 | \$830,347.49 | \$4,075,298.49 | \$2,957,667.66 | \$2,957,667.66 | \$2,698,337.36 | \$2,698,337.36 | \$1,117,630.83 |
| 3220 | Arrendamiento de edificios | \$54,563.00 | -\$10,843.66 | \$43,719.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,719.34 |
| 3221 | Arrendamiento de edificios | \$54,563.00 | -\$10,843.66 | \$43,719.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,719.34 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$66,852.00 | -\$20,321.34 | \$46,530.66 | \$27,963.88 | \$27,963.88 | \$25,399.58 | \$25,399.58 | \$18,566.78 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$66,852.00 | -\$20,321.34 | \$46,530.66 | \$27,963.88 | \$27,963.88 | \$25,399.58 | \$25,399.58 | \$18,566.78 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$1,608,426.80 | \$1,608,426.80 | \$1,608,426.80 | \$1,608,426.80 | \$1,376,426.80 | \$1,376,426.80 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$1,608,426.80 | \$1,608,426.80 | \$1,608,426.80 | \$1,608,426.80 | \$1,376,426.80 | \$1,376,426.80 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$2,763,633.00 | -\$748,829.29 | \$2,014,803.71 | \$968,600.00 | \$968,600.00 | \$968,600.00 | \$968,600.00 | \$1,046,203.71 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$2,763,633.00 | -\$748,829.29 | \$2,014,803.71 | \$968,600.00 | \$968,600.00 | \$968,600.00 | \$968,600.00 | \$1,046,203.71 |
| 3270 | Arrendamiento de activos intangibles | \$259,903.00 | -\$250,762.00 | \$9,141.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,141.00 |

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023

hora de Impresión 09:11 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3271 | Arrendamiento de activos intangibles | \$259,903.00 | -\$250,762.00 | \$9,141.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,141.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$252,676.98 | \$352,676.98 | \$352,676.98 | \$352,676.98 | \$327,910.98 | \$327,910.98 | \$0.00 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$252,676.98 | \$352,676.98 | \$352,676.98 | \$352,676.98 | \$327,910.98 | \$327,910.98 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$2,193,153.00 | \$417,443.65 | \$2,610,596.65 | \$1,839,263.16 | \$1,839,263.16 | \$1,543,063.00 | \$1,543,063.00 | \$771,333.49 |
| 3310 | Servicios legales, de contabilidad, auditoría y relaciones | \$1,971,894.00 | -\$288,182.95 | \$1,683,711.05 | \$1,085,760.00 | \$1,085,760.00 | \$807,360.00 | \$807,360.00 | \$597,951.05 |
| 3311 | Servicios legales, de contabilidad, auditoría y relaciones | \$1,971,894.00 | -\$288,182.95 | \$1,683,711.05 | \$1,085,760.00 | \$1,085,760.00 | \$807,360.00 | \$807,360.00 | \$597,951.05 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$168,534.16 | \$168,534.16 | \$168,533.66 | \$168,533.66 | \$168,533.66 | \$168,533.66 | \$0.50 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$168,534.16 | \$168,534.16 | \$168,533.66 | \$168,533.66 | \$168,533.66 | \$168,533.66 | \$0.50 |
| 3330 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$100,000.00 | \$10,023.08 | \$110,023.08 | \$39,328.74 | \$39,328.74 | \$39,328.74 | \$39,328.74 | \$70,694.34 |
| 3331 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$100,000.00 | \$10,023.08 | \$110,023.08 | \$39,328.74 | \$39,328.74 | \$39,328.74 | \$39,328.74 | \$70,694.34 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$21,259.00 | \$527,069.36 | \$548,328.36 | \$545,640.76 | \$545,640.76 | \$527,840.60 | \$527,840.60 | \$2,687.60 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$21,259.00 | \$527,069.36 | \$548,328.36 | \$545,640.76 | \$545,640.76 | \$527,840.60 | \$527,840.60 | \$2,687.60 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$111,445.00 | \$115,109.74 | \$226,554.74 | \$171,410.92 | \$171,410.92 | \$171,410.92 | \$171,410.92 | \$55,143.82 |
| 3410 | Servicios financieros y bancarios | \$107,197.00 | \$11,568.52 | \$118,765.52 | \$63,621.70 | \$63,621.70 | \$63,621.70 | \$63,621.70 | \$55,143.82 |
| 3411 | Servicios financieros y bancarios | \$107,197.00 | \$11,568.52 | \$118,765.52 | \$63,621.70 | \$63,621.70 | \$63,621.70 | \$63,621.70 | \$55,143.82 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$12,893.22 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$4,248.00 | -\$4,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$4,248.00 | -\$4,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$94,896.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS | \$1,314,565.00 | \$1,492,002.36 | \$2,806,567.36 | \$2,452,445.70 | \$2,452,445.70 | \$2,207,910.61 | \$2,184,859.96 | \$354,121.66 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$450,000.00 | \$1,058,859.66 | \$1,508,859.66 | \$1,491,656.03 | \$1,491,656.03 | \$1,260,703.63 | \$1,237,652.98 | \$17,203.63 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$450,000.00 | \$1,058,859.66 | \$1,508,859.66 | \$1,491,656.03 | \$1,491,656.03 | \$1,260,703.63 | \$1,237,652.98 | \$17,203.63 |
| 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 | \$307,918.91 | \$623,406.91 | \$488,995.97 | \$488,995.97 | \$480,459.28 | \$480,459.28 | \$134,410.94 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$315,488.00 | \$307,918.91 | \$623,406.91 | \$488,995.97 | \$488,995.97 | \$480,459.28 | \$480,459.28 | \$134,410.94 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria | \$73,216.00 | \$94,444.17 | \$167,660.17 | \$133,484.88 | \$133,484.88 | \$128,438.88 | \$128,438.88 | \$34,175.29 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria | \$73,216.00 | \$94,444.17 | \$167,660.17 | \$133,484.88 | \$133,484.88 | \$128,438.88 | \$128,438.88 | \$34,175.29 |
| 3580 | Servicios de limpieza y manejo de desechos | \$472,318.00 | \$29,160.80 | \$501,478.80 | \$336,690.00 | \$336,690.00 | \$336,690.00 | \$336,690.00 | \$164,788.80 |
| 3581 | Servicios de limpieza y manejo de desechos | \$472,318.00 | \$29,160.80 | \$501,478.80 | \$336,690.00 | \$336,690.00 | \$336,690.00 | \$336,690.00 | \$164,788.80 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$1,618.82 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$423,927.00 | \$245,029.24 | \$668,956.24 | \$471,940.88 | \$471,940.88 | \$456,860.88 | \$436,502.88 | \$197,015.36 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$423,927.00 | \$119,523.24 | \$543,450.24 | \$346,434.88 | \$346,434.88 | \$331,354.88 | \$331,354.88 | \$197,015.36 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$423,927.00 | \$16,542.36 | \$440,469.36 | \$273,180.00 | \$273,180.00 | \$258,100.00 | \$258,100.00 | \$167,289.36 |
| 3613 | Servicios de impresion y reproduccion | \$0.00 | \$102,980.88 | \$102,980.88 | \$73,254.88 | \$73,254.88 | \$73,254.88 | \$73,254.88 | \$29,726.00 |
| 3630 | Servicios de creatividad, preproducción y producci | \$0.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$99,638.00 | \$0.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIC | \$0.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$119,996.00 | \$99,638.00 | \$0.00 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$0.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$0.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$189,119.00 | \$105,969.91 | \$295,088.91 | \$294,146.03 | \$294,146.03 | \$294,146.03 | \$294,146.03 | \$942.88 |
| 3750 | Viáticos en el país | \$189,119.00 | \$105,969.91 | \$295,088.91 | \$294,146.03 | \$294,146.03 | \$294,146.03 | \$294,146.03 | \$942.88 |
| 3751 | Viáticos en el país | \$189,119.00 | \$105,969.91 | \$295,088.91 | \$294,146.03 | \$294,146.03 | \$294,146.03 | \$294,146.03 | \$942.88 |
| 3800 | SERVICIOS OFICIALES | \$2,819,790.00 | -\$1,459,034.47 | \$1,360,755.53 | \$406,494.73 | \$406,494.73 | \$406,494.73 | \$406,494.73 | \$954,260.80 |
| 3820 | Gastos de orden social y cultural | \$2,719,790.00 | -\$1,359,034.47 | \$1,360,755.53 | \$406,494.73 | \$406,494.73 | \$406,494.73 | \$406,494.73 | \$954,260.80 |
| 3821 | Gastos de orden social y cultural | \$2,719,790.00 | -\$1,359,034.47 | \$1,360,755.53 | \$406,494.73 | \$406,494.73 | \$406,494.73 | \$406,494.73 | \$954,260.80 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,801,326.00 | -\$20,053.60 | \$1,781,272.40 | \$1,579,646.40 | \$1,579,646.40 | \$1,579,646.40 | \$1,579,646.40 | \$201,626.00 |
| 3920 | Impuestos y derechos | \$1,151,647.00 | \$345,128.00 | \$1,496,775.00 | \$1,495,576.00 | \$1,495,576.00 | \$1,495,576.00 | \$1,495,576.00 | \$1,199.00 |
| 3921 | Impuestos y derechos | \$1,150,448.00 | \$322,247.00 | \$1,472,695.00 | \$1,472,695.00 | \$1,472,695.00 | \$1,472,695.00 | \$1,472,695.00 | \$0.00 |
| 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 | -\$373,124.00 | \$276,555.00 | \$76,128.00 | \$76,128.00 | \$76,128.00 | \$76,128.00 | \$200,427.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$649,679.00 | -\$373,124.00 | \$276,555.00 | \$76,128.00 | \$76,128.00 | \$76,128.00 | \$76,128.00 | \$200,427.00 |
| 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$7,349,758.00 | \$6,459,271.03 | \$13,809,029.03 | \$11,860,260.69 | \$11,860,260.69 | \$11,655,614.79 | \$11,655,614.79 | \$1,948,768.34 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$3,149,508.00 | \$2,821,844.83 | \$5,971,352.83 | \$5,595,524.57 | \$5,595,524.57 | \$5,461,433.92 | \$5,461,433.92 | \$375,828.26 |
| 4150 | Transferencia internas otorgadas a entidades para | \$3,149,508.00 | \$2,821,844.83 | \$5,971,352.83 | \$5,595,524.57 | \$5,595,524.57 | \$5,461,433.92 | \$5,461,433.92 | \$375,828.26 |
| 4151 | Transferencias internas otorgadas a entidades par | \$0.00 | \$2,587,844.83 | \$2,587,844.83 | \$2,587,844.83 | \$2,587,844.83 | \$2,587,844.83 | \$2,587,844.83 | \$0.00 |
| 4152 | Transferencia corrientes a organismos publicos de | \$3,149,508.00 | \$234,000.00 | \$3,383,508.00 | \$3,007,679.74 | \$3,007,679.74 | \$2,873,589.09 | \$2,873,589.09 | \$375,828.26 |
| 4400 | AYUDAS SOCIALES | \$3,193,238.00 | \$3,490,796.01 | \$6,684,034.01 | \$5,111,093.93 | \$5,111,093.93 | \$5,040,538.68 | \$5,040,538.68 | \$1,572,940.08 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 4410 | Ayudas sociales a personas | \$3,133,617.00 | \$3,299,663.73 | \$6,433,280.73 | \$4,933,860.87 | \$4,933,860.87 | \$4,863,305.62 | \$4,863,305.62 | \$1,499,419.86 |
| 4411 | Ayudas sociales a personas | \$3,133,617.00 | \$3,299,663.73 | \$6,433,280.73 | \$4,933,860.87 | \$4,933,860.87 | \$4,863,305.62 | \$4,863,305.62 | \$1,499,419.86 |
| 4420 | Becas y otras ayudas para programas de capacita | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$59,621.00 | \$85,535.43 | \$145,156.43 | \$91,636.21 | \$91,636.21 | \$91,636.21 | \$91,636.21 | \$53,520.22 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$59,621.00 | \$85,535.43 | \$145,156.43 | \$91,636.21 | \$91,636.21 | \$91,636.21 | \$91,636.21 | \$53,520.22 |
| 4440 | Ayudas sociales a actividades científicas o acadén | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4441 | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC. | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$85,296.85 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,007,012.00 | \$146,630.19 | \$1,153,642.19 | \$1,153,642.19 | \$1,153,642.19 | \$1,153,642.19 | \$1,153,642.19 | \$0.00 |
| 4510 | Pensiones | \$553,983.00 | \$77,428.61 | \$631,411.61 | \$631,411.61 | \$631,411.61 | \$631,411.61 | \$631,411.61 | \$0.00 |
| 4511 | PENSIONES | \$553,983.00 | \$77,428.61 | \$631,411.61 | \$631,411.61 | \$631,411.61 | \$631,411.61 | \$631,411.61 | \$0.00 |
| 4520 | Jubilaciones | \$453,029.00 | \$69,201.58 | \$522,230.58 | \$522,230.58 | \$522,230.58 | \$522,230.58 | \$522,230.58 | \$0.00 |
| 4521 | JUBILACIONES | \$453,029.00 | \$69,201.58 | \$522,230.58 | \$522,230.58 | \$522,230.58 | \$522,230.58 | \$522,230.58 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$1,027,448.00 | \$144,806.08 | \$1,172,254.08 | \$1,081,260.09 | \$1,081,260.09 | \$1,081,260.09 | \$1,081,260.09 | \$90,993.99 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$161,159.00 | \$13,519.25 | \$174,678.25 | \$161,552.25 | \$161,552.25 | \$161,552.25 | \$161,552.25 | \$13,126.00 |
| 5110 | Muebles de oficina y estantería | \$13,126.00 | \$57,595.16 | \$70,721.16 | \$57,595.16 | \$57,595.16 | \$57,595.16 | \$57,595.16 | \$13,126.00 |
| 5111 | Muebles de oficina y estantería | \$13,126.00 | \$57,595.16 | \$70,721.16 | \$57,595.16 | \$57,595.16 | \$57,595.16 | \$57,595.16 | \$13,126.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$148,033.00 | -\$44,075.91 | \$103,957.09 | \$103,957.09 | \$103,957.09 | \$103,957.09 | \$103,957.09 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$148,033.00 | -\$44,075.91 | \$103,957.09 | \$103,957.09 | \$103,957.09 | \$103,957.09 | \$103,957.09 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$0.00 |
| 5220 | Aparatos deportivos | \$0.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$0.00 |
| 5221 | Aparatos deportivos | \$0.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$23,751.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$789,086.00 | -\$129,705.99 | \$659,380.01 | \$655,840.01 | \$655,840.01 | \$655,840.01 | \$655,840.01 | \$3,540.00 |
| 5410 | Automóviles y Equipo Terrestre | \$789,086.00 | -\$387,186.00 | \$401,900.00 | \$401,900.00 | \$401,900.00 | \$401,900.00 | \$401,900.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$789,086.00 | -\$387,186.00 | \$401,900.00 | \$401,900.00 | \$401,900.00 | \$401,900.00 | \$401,900.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$0.00 | \$257,480.01 | \$257,480.01 | \$253,940.01 | \$253,940.01 | \$253,940.01 | \$253,940.01 | \$3,540.00 |
| 5421 | Carrocerías y remolques | \$0.00 | \$257,480.01 | \$257,480.01 | \$253,940.01 | \$253,940.01 | \$253,940.01 | \$253,940.01 | \$3,540.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$60,077.45 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1 | \$77,203.00 | \$177,164.37 | \$254,367.37 | \$180,039.38 | \$180,039.38 | \$180,039.38 | \$180,039.38 | \$74,327.99 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$37,120.00 | \$73,989.00 | \$111,109.00 | \$73,989.00 | \$73,989.00 | \$73,989.00 | \$73,989.00 | \$37,120.00 |

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023

hora de Impresión 09:11 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$37,120.00 | \$73,989.00 | \$111,109.00 | \$73,989.00 | \$73,989.00 | \$73,989.00 | \$73,989.00 | \$37,120.00 |
| 5670 | Herramientas y máquinas-herramientas | \$40,083.00 | \$65,967.38 | \$106,050.38 | \$106,050.38 | \$106,050.38 | \$106,050.38 | \$106,050.38 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$40,083.00 | \$65,967.38 | \$106,050.38 | \$106,050.38 | \$106,050.38 | \$106,050.38 | \$106,050.38 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$37,207.99 | \$37,207.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,207.99 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$37,207.99 | \$37,207.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,207.99 |
| 6000 | INVERSIÓN PÚBLICA | \$36,675,757.00 | -\$6,768,954.78 | \$29,906,802.22 | \$29,906,802.22 | \$29,906,802.22 | \$27,406,876.79 | \$27,406,876.79 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$34,175,757.00 | -\$4,268,954.78 | \$29,906,802.22 | \$29,906,802.22 | \$29,906,802.22 | \$27,406,876.79 | \$27,406,876.79 | \$0.00 |
| 6110 | Edificación habitacional | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$6,500,000.00 | -\$710,439.70 | \$5,789,560.30 | \$5,789,560.30 | \$5,789,560.30 | \$5,789,560.30 | \$5,789,560.30 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$5,500,000.00 | \$289,560.30 | \$5,789,560.30 | \$5,789,560.30 | \$5,789,560.30 | \$5,789,560.30 | \$5,789,560.30 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$6,500,000.00 | -\$5,061,494.00 | \$1,438,506.00 | \$1,438,506.00 | \$1,438,506.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$6,500,000.00 | -\$5,061,494.00 | \$1,438,506.00 | \$1,438,506.00 | \$1,438,506.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$20,175,757.00 | -\$3,200,665.20 | \$16,975,091.80 | \$16,975,091.80 | \$16,975,091.80 | \$15,913,672.37 | \$15,913,672.37 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$20,175,757.00 | -\$3,200,665.20 | \$16,975,091.80 | \$16,975,091.80 | \$16,975,091.80 | \$15,913,672.37 | \$15,913,672.37 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$5,096,050.30 | \$0.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos | \$0.00 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | \$0.00 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$607,593.82 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en el presupuesto | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$2,500,000.00 | -\$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$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 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$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 |
| 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 |
| Total | | \$119,211,270.00 | \$11,352,896.80 | \$130,564,166.83 | \$121,326,278.32 | \$121,326,278.27 | \$117,356,753.34 | \$117,276,873.18 | \$9,237,888.56 |