



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/dic./2023  
09:44 p. m.

| 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>-\$7,938,130.98</b>       | <b>\$36,416,790.02</b> | <b>\$33,958,457.60</b> | <b>\$33,799,523.65</b> | <b>\$32,905,547.85</b> | <b>\$32,905,547.85</b> | <b>\$2,617,266.37</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$36,356,611.00</b> | <b>-\$4,049,062.31</b>       | <b>\$32,307,548.69</b> | <b>\$30,514,910.58</b> | <b>\$30,361,137.63</b> | <b>\$29,688,125.32</b> | <b>\$29,688,125.32</b> | <b>\$1,946,411.06</b> |
| 1110                      | Dietas   | \$3,656,946.00         | -\$819,252.90                | \$2,837,693.10         | \$2,837,693.10         | \$2,708,707.05         | \$2,708,707.05         | \$2,708,707.05         | \$128,986.05          |
| 1111                      | Dietas   | \$3,656,946.00         | -\$819,252.90                | \$2,837,693.10         | \$2,837,693.10         | \$2,708,707.05         | \$2,708,707.05         | \$2,708,707.05         | \$128,986.05          |
| 1130                      | Sueldos base al personal permanente                    | \$32,699,665.00        | -\$3,229,809.41              | \$29,469,855.59        | \$27,677,217.48        | \$27,652,430.58        | \$26,979,418.27        | \$26,979,418.27        | \$1,817,425.01        |
| 1131                      | Sueldos base al personal permanente                    | \$32,699,665.00        | -\$3,229,809.41              | \$29,469,855.59        | \$27,677,217.48        | \$27,652,430.58        | \$26,979,418.27        | \$26,979,418.27        | \$1,817,425.01        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$7,551,864.00</b>  | <b>-\$3,924,370.36</b>       | <b>\$3,627,493.64</b>  | <b>\$3,015,651.45</b>  | <b>\$3,010,490.45</b>  | <b>\$2,921,529.96</b>  | <b>\$2,921,529.96</b>  | <b>\$617,003.19</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$5,859,488.00         | -\$4,370,987.78              | \$1,488,500.22         | \$912,354.43           | \$908,413.43           | \$836,779.23           | \$836,779.23           | \$580,086.79          |
| 1321                      | Primas de vacaciones                                   | \$1,004,815.00         | -\$173,072.00                | \$831,743.00           | \$765,764.13           | \$761,823.13           | \$690,188.93           | \$690,188.93           | \$69,919.87           |
| 1323                      | gratificaciones anuales                                | \$4,854,673.00         | -\$4,197,915.78              | \$656,757.22           | \$146,590.30           | \$146,590.30           | \$146,590.30           | \$146,590.30           | \$510,166.92          |
| 1330                      | Horas extraordinarias                                  | \$439,323.00           | \$124,882.07                 | \$564,205.07           | \$546,377.87           | \$546,377.87           | \$543,976.98           | \$543,976.98           | \$17,827.20           |
| 1331                      | Horas extraordinarias                                  | \$439,323.00           | \$124,882.07                 | \$564,205.07           | \$546,377.87           | \$546,377.87           | \$543,976.98           | \$543,976.98           | \$17,827.20           |
| 1340                      | Compensaciones   | \$1,253,053.00         | \$321,735.35                 | \$1,574,788.35         | \$1,556,919.15         | \$1,555,699.15         | \$1,540,773.75         | \$1,540,773.75         | \$19,089.20           |
| 1341                      | Compensaciones   | \$1,253,053.00         | \$321,735.35                 | \$1,574,788.35         | \$1,556,919.15         | \$1,555,699.15         | \$1,540,773.75         | \$1,540,773.75         | \$19,089.20           |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                | <b>\$35,580.00</b>     | <b>\$8,592.49</b>            | <b>\$44,172.49</b>     | <b>\$35,472.10</b>     | <b>\$35,472.10</b>     | <b>\$35,472.10</b>     | <b>\$35,472.10</b>     | <b>\$8,700.39</b>     |
| 1440                      | Aportaciones para seguros                              | \$35,580.00            | \$8,592.49                   | \$44,172.49            | \$35,472.10            | \$35,472.10            | \$35,472.10            | \$35,472.10            | \$8,700.39            |
| 1441                      | Aportaciones para seguros                              | \$35,580.00            | \$8,592.49                   | \$44,172.49            | \$35,472.10            | \$35,472.10            | \$35,472.10            | \$35,472.10            | \$8,700.39            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$410,866.00</b>    | <b>\$26,709.20</b>           | <b>\$437,575.20</b>    | <b>\$392,423.47</b>    | <b>\$392,423.47</b>    | <b>\$260,420.47</b>    | <b>\$260,420.47</b>    | <b>\$45,151.73</b>    |
| 1520                      | Indemnizaciones  | \$260,924.00           | \$84,644.20                  | \$345,568.20           | \$331,686.59           | \$331,686.59           | \$199,683.59           | \$199,683.59           | \$13,881.61           |
| 1521                      | Indemnizaciones  | \$260,924.00           | \$84,644.20                  | \$345,568.20           | \$331,686.59           | \$331,686.59           | \$199,683.59           | \$199,683.59           | \$13,881.61           |
| 1540                      | Prestaciones contractuales                             | \$149,942.00           | -\$57,935.00                 | \$92,007.00            | \$60,736.88            | \$60,736.88            | \$60,736.88            | \$60,736.88            | \$31,270.12           |
| 1541                      | Prestaciones contractuales                             | \$149,942.00           | -\$57,935.00                 | \$92,007.00            | \$60,736.88            | \$60,736.88            | \$60,736.88            | \$60,736.88            | \$31,270.12           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$12,652,035.00</b> | <b>\$809,102.58</b>          | <b>\$13,461,137.58</b> | <b>\$9,591,907.62</b>  | <b>\$9,591,907.62</b>  | <b>\$9,591,907.62</b>  | <b>\$9,591,907.62</b>  | <b>\$3,869,229.96</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuer</b> | <b>\$1,162,063.00</b>  | <b>-\$150,501.51</b>         | <b>\$1,011,561.49</b>  | <b>\$615,257.23</b>    | <b>\$615,257.23</b>    | <b>\$615,257.23</b>    | <b>\$615,257.23</b>    | <b>\$396,304.26</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$482,170.00           | -\$113,369.09                | \$368,800.91           | \$209,386.76           | \$209,386.76           | \$209,386.76           | \$209,386.76           | \$159,414.15          |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$482,170.00           | -\$113,369.09                | \$368,800.91           | \$209,386.76           | \$209,386.76           | \$209,386.76           | \$209,386.76           | \$159,414.15          |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$266,426.00           | -\$93,034.33                 | \$173,391.67           | \$8,744.85             | \$8,744.85             | \$8,744.85             | \$8,744.85             | \$164,646.82          |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$266,426.00           | -\$93,034.33                 | \$173,391.67           | \$8,744.85             | \$8,744.85             | \$8,744.85             | \$8,744.85             | \$164,646.82          |
| 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           | \$27,142.91                  | \$341,645.91           | \$301,125.62           | \$301,125.62           | \$301,125.62           | \$301,125.62           | \$40,520.29           |
| 2161                      | Material de limpieza                                   | \$314,503.00           | \$27,142.91                  | \$341,645.91           | \$301,125.62           | \$301,125.62           | \$301,125.62           | \$301,125.62           | \$40,520.29           |
| 2180                      | Materiales para el registro e identificación de bien   | \$88,964.00            | \$28,759.00                  | \$117,723.00           | \$96,000.00            | \$96,000.00            | \$96,000.00            | \$96,000.00            | \$21,723.00           |
| 2181                      | Materiales para el registro e identificación de bien   | \$88,964.00            | \$28,759.00                  | \$117,723.00           | \$96,000.00            | \$96,000.00            | \$96,000.00            | \$96,000.00            | \$21,723.00           |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$807,248.00</b>   | <b>\$111,070.03</b>          | <b>\$918,318.03</b>   | <b>\$677,966.90</b>   | <b>\$677,966.90</b>   | <b>\$677,966.90</b>   | <b>\$677,966.90</b>   | <b>\$240,351.13</b>   |
| 2210                      | Productos alimenticios para personas                      | \$782,666.00          | \$85,258.56                  | \$867,924.56          | \$640,602.29          | \$640,602.29          | \$640,602.29          | \$640,602.29          | \$227,322.27          |
| 2211                      | Alimentacion en oficinas o lugares de trabajo             | \$167,141.00          | \$23,539.96                  | \$190,680.96          | \$185,559.18          | \$185,559.18          | \$185,559.18          | \$185,559.18          | \$5,121.78            |
| 2212                      | Alimentacion en eventos oficiales                         | \$599,525.00          | \$77,718.60                  | \$677,243.60          | \$455,043.11          | \$455,043.11          | \$455,043.11          | \$455,043.11          | \$222,200.49          |
| 2213                      | Alimentacion en programas de capacitacion y adie          | \$16,000.00           | -\$16,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 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           | \$19,311.47                  | \$43,893.47           | \$30,864.61           | \$30,864.61           | \$30,864.61           | \$30,864.61           | \$13,028.86           |
| 2231                      | Utensilios para el servicio de alimentación               | \$24,582.00           | \$19,311.47                  | \$43,893.47           | \$30,864.61           | \$30,864.61           | \$30,864.61           | \$30,864.61           | \$13,028.86           |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>         | <b>\$0.00</b>         | <b>\$4,000.00</b>            | <b>\$4,000.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$250.00</b>       |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos      | \$0.00                | \$4,000.00                   | \$4,000.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$250.00              |
| 2371                      | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE                 | \$0.00                | \$4,000.00                   | \$4,000.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$250.00              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$2,539,093.00</b> | <b>\$53,383.15</b>           | <b>\$2,592,476.15</b> | <b>\$1,346,719.71</b> | <b>\$1,346,719.71</b> | <b>\$1,346,719.71</b> | <b>\$1,346,719.71</b> | <b>\$1,245,756.44</b> |
| 2410                      | Productos minerales no metálicos                          | \$625,349.00          | -\$218,429.79                | \$406,919.21          | \$108,788.57          | \$108,788.57          | \$108,788.57          | \$108,788.57          | \$298,130.64          |
| 2411                      | Productos minerales no metálicos                          | \$625,349.00          | -\$218,429.79                | \$406,919.21          | \$108,788.57          | \$108,788.57          | \$108,788.57          | \$108,788.57          | \$298,130.64          |
| 2420                      | Cemento y productos de concreto                           | \$281,540.00          | \$24,753.55                  | \$306,293.55          | \$200,503.93          | \$200,503.93          | \$200,503.93          | \$200,503.93          | \$105,789.62          |
| 2421                      | Cemento y productos de concreto                           | \$281,540.00          | \$24,753.55                  | \$306,293.55          | \$200,503.93          | \$200,503.93          | \$200,503.93          | \$200,503.93          | \$105,789.62          |
| 2430                      | Cal, yeso y productos de yeso                             | \$56,366.00           | -\$13,746.10                 | \$42,619.90           | \$18,317.56           | \$18,317.56           | \$18,317.56           | \$18,317.56           | \$24,302.34           |
| 2431                      | Cal, yeso y productos de yeso                             | \$56,366.00           | -\$13,746.10                 | \$42,619.90           | \$18,317.56           | \$18,317.56           | \$18,317.56           | \$18,317.56           | \$24,302.34           |
| 2440                      | Madera y productos de madera                              | \$9,370.00            | \$11,041.66                  | \$20,411.66           | \$17,851.62           | \$17,851.62           | \$17,851.62           | \$17,851.62           | \$2,560.04            |
| 2441                      | Madera y productos de madera                              | \$9,370.00            | \$11,041.66                  | \$20,411.66           | \$17,851.62           | \$17,851.62           | \$17,851.62           | \$17,851.62           | \$2,560.04            |
| 2450                      | Vidrio y productos de vidrio                              | \$26,300.00           | -\$10,399.27                 | \$15,900.73           | \$2,375.40            | \$2,375.40            | \$2,375.40            | \$2,375.40            | \$13,525.33           |
| 2451                      | Vidrio y productos de vidrio                              | \$26,300.00           | -\$10,399.27                 | \$15,900.73           | \$2,375.40            | \$2,375.40            | \$2,375.40            | \$2,375.40            | \$13,525.33           |
| 2460                      | Material eléctrico y electrónico                          | \$456,025.00          | -\$99,422.35                 | \$356,602.65          | \$79,933.44           | \$79,933.44           | \$79,933.44           | \$79,933.44           | \$276,669.21          |
| 2461                      | Material eléctrico y electrónico                          | \$456,025.00          | -\$99,422.35                 | \$356,602.65          | \$79,933.44           | \$79,933.44           | \$79,933.44           | \$79,933.44           | \$276,669.21          |
| 2470                      | Artículos metálicos para la construcción                  | \$186,071.00          | \$458,702.74                 | \$644,773.74          | \$531,919.30          | \$531,919.30          | \$531,919.30          | \$531,919.30          | \$112,854.44          |
| 2471                      | Artículos metálicos para la construcción                  | \$186,071.00          | \$458,702.74                 | \$644,773.74          | \$531,919.30          | \$531,919.30          | \$531,919.30          | \$531,919.30          | \$112,854.44          |
| 2480                      | Materiales complementarios                                | \$863,654.00          | -\$519,069.71                | \$344,584.29          | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$280,784.29          |
| 2481                      | Materiales complementarios                                | \$863,654.00          | -\$519,069.71                | \$344,584.29          | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$63,800.00           | \$280,784.29          |
| 2490                      | Otros materiales y artículos de construcción y repa       | \$34,418.00           | \$419,952.42                 | \$454,370.42          | \$323,229.89          | \$323,229.89          | \$323,229.89          | \$323,229.89          | \$131,140.53          |
| 2491                      | Otros materiales y artículos de construcción y repa       | \$34,418.00           | \$419,952.42                 | \$454,370.42          | \$323,229.89          | \$323,229.89          | \$323,229.89          | \$323,229.89          | \$131,140.53          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorio</b> | <b>\$615,066.00</b>   | <b>\$194,432.35</b>          | <b>\$809,498.35</b>   | <b>\$596,830.36</b>   | <b>\$596,830.36</b>   | <b>\$596,830.36</b>   | <b>\$596,830.36</b>   | <b>\$212,667.99</b>   |
| 2510                      | Productos quimicos básicos                                | \$2,758.00            | \$5,592.00                   | \$8,350.00            | \$6,380.00            | \$6,380.00            | \$6,380.00            | \$6,380.00            | \$1,970.00            |
| 2511                      | Productos químicos básicos                                | \$2,758.00            | \$5,592.00                   | \$8,350.00            | \$6,380.00            | \$6,380.00            | \$6,380.00            | \$6,380.00            | \$1,970.00            |



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

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                | \$110.00                     | \$110.00              | \$110.00              | \$110.00              | \$110.00              | \$110.00              | \$0.00                |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                | \$110.00                     | \$110.00              | \$110.00              | \$110.00              | \$110.00              | \$110.00              | \$0.00                |
| 2530                      | Medicinas y productos farmacéuticos                 | \$70,000.00           | -\$29,924.87                 | \$40,075.13           | \$2,273.53            | \$2,273.53            | \$2,273.53            | \$2,273.53            | \$37,801.60           |
| 2531                      | Medicinas y productos farmacéuticos                 | \$70,000.00           | -\$29,924.87                 | \$40,075.13           | \$2,273.53            | \$2,273.53            | \$2,273.53            | \$2,273.53            | \$37,801.60           |
| 2540                      | Materiales, accesorios y suministros médicos        | \$97,661.00           | -\$38,779.38                 | \$58,881.62           | \$16,626.00           | \$16,626.00           | \$16,626.00           | \$16,626.00           | \$42,255.62           |
| 2541                      | Materiales, accesorios y suministros médicos        | \$97,661.00           | -\$38,779.38                 | \$58,881.62           | \$16,626.00           | \$16,626.00           | \$16,626.00           | \$16,626.00           | \$42,255.62           |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$1,500.00            | \$0.09                       | \$1,500.09            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.09            |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$1,500.00            | \$0.09                       | \$1,500.09            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.09            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$78,773.00           | \$191,904.95                 | \$270,677.95          | \$216,245.01          | \$216,245.01          | \$216,245.01          | \$216,245.01          | \$54,432.94           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$78,773.00           | \$191,904.95                 | \$270,677.95          | \$216,245.01          | \$216,245.01          | \$216,245.01          | \$216,245.01          | \$54,432.94           |
| 2590                      | Otros productos químicos                            | \$364,374.00          | \$65,529.56                  | \$429,903.56          | \$355,195.82          | \$355,195.82          | \$355,195.82          | \$355,195.82          | \$74,707.74           |
| 2591                      | Otros productos químicos                            | \$364,374.00          | \$65,529.56                  | \$429,903.56          | \$355,195.82          | \$355,195.82          | \$355,195.82          | \$355,195.82          | \$74,707.74           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$5,699,420.00</b> | <b>\$523,507.34</b>          | <b>\$6,222,927.34</b> | <b>\$4,997,163.79</b> | <b>\$4,997,163.79</b> | <b>\$4,997,163.79</b> | <b>\$4,997,163.79</b> | <b>\$1,225,763.55</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$5,699,420.00        | \$523,507.34                 | \$6,222,927.34        | \$4,997,163.79        | \$4,997,163.79        | \$4,997,163.79        | \$4,997,163.79        | \$1,225,763.55        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$5,699,420.00        | \$523,507.34                 | \$6,222,927.34        | \$4,997,163.79        | \$4,997,163.79        | \$4,997,163.79        | \$4,997,163.79        | \$1,225,763.55        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$203,508.00</b>   | <b>\$322,716.70</b>          | <b>\$526,224.70</b>   | <b>\$481,723.84</b>   | <b>\$481,723.84</b>   | <b>\$481,723.84</b>   | <b>\$481,723.84</b>   | <b>\$44,500.86</b>    |
| 2710                      | Vestuario y uniformes                               | \$144,100.00          | \$280,890.42                 | \$424,990.42          | \$412,705.02          | \$412,705.02          | \$412,705.02          | \$412,705.02          | \$12,285.40           |
| 2711                      | Vestuario y uniformes                               | \$144,100.00          | \$280,890.42                 | \$424,990.42          | \$412,705.02          | \$412,705.02          | \$412,705.02          | \$412,705.02          | \$12,285.40           |
| 2720                      | Prendas de seguridad y protección personal          | \$13,100.00           | \$39,448.16                  | \$52,548.16           | \$45,208.03           | \$45,208.03           | \$45,208.03           | \$45,208.03           | \$7,340.13            |
| 2721                      | Prendas de seguridad y protección personal          | \$13,100.00           | \$39,448.16                  | \$52,548.16           | \$45,208.03           | \$45,208.03           | \$45,208.03           | \$45,208.03           | \$7,340.13            |
| 2730                      | Artículos deportivos                                | \$41,812.00           | -\$5,772.02                  | \$36,039.98           | \$13,603.50           | \$13,603.50           | \$13,603.50           | \$13,603.50           | \$22,436.48           |
| 2731                      | Artículos deportivos                                | \$41,812.00           | -\$5,772.02                  | \$36,039.98           | \$13,603.50           | \$13,603.50           | \$13,603.50           | \$13,603.50           | \$22,436.48           |
| 2740                      | Productos textiles                                  | \$4,496.00            | \$8,150.14                   | \$12,646.14           | \$10,207.29           | \$10,207.29           | \$10,207.29           | \$10,207.29           | \$2,438.85            |
| 2741                      | Productos textiles                                  | \$4,496.00            | \$8,150.14                   | \$12,646.14           | \$10,207.29           | \$10,207.29           | \$10,207.29           | \$10,207.29           | \$2,438.85            |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>       | <b>\$100,000.00</b>   | <b>-\$85,337.60</b>          | <b>\$14,662.40</b>    | <b>\$14,662.40</b>    | <b>\$14,662.40</b>    | <b>\$14,662.40</b>    | <b>\$14,662.40</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                |
| 2830                      | Prendas de protección para seguridad pública y ne   | \$0.00                | \$14,662.40                  | \$14,662.40           | \$14,662.40           | \$14,662.40           | \$14,662.40           | \$14,662.40           | \$0.00                |
| 2831                      | Prendas de protección para seguridad pública y ne   | \$0.00                | \$14,662.40                  | \$14,662.40           | \$14,662.40           | \$14,662.40           | \$14,662.40           | \$14,662.40           | \$0.00                |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$1,525,637.00</b> | <b>-\$164,167.88</b>         | <b>\$1,361,469.12</b> | <b>\$857,833.39</b>   | <b>\$857,833.39</b>   | <b>\$857,833.39</b>   | <b>\$857,833.39</b>   | <b>\$503,635.73</b>   |
| 2910                      | Herramientas menores                                | \$275,168.00          | -\$4,118.02                  | \$271,049.98          | \$185,338.78          | \$185,338.78          | \$185,338.78          | \$185,338.78          | \$85,711.20           |
| 2911                      | Herramientas menores                                | \$275,168.00          | -\$4,118.02                  | \$271,049.98          | \$185,338.78          | \$185,338.78          | \$185,338.78          | \$185,338.78          | \$85,711.20           |
| 2920                      | Refacciones y accesorios menores de edificios       | \$9,000.00            | -\$998.49                    | \$8,001.51            | \$3,973.77            | \$3,973.77            | \$3,973.77            | \$3,973.77            | \$4,027.74            |
| 2921                      | Refacciones y accesorios menores de edificios       | \$9,000.00            | -\$998.49                    | \$8,001.51            | \$3,973.77            | \$3,973.77            | \$3,973.77            | \$3,973.77            | \$4,027.74            |



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/dic./2023

hora de Impresión 09:44 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2930                      | Refacciones y accesorios menores de mobiliario y                         | \$2,599.00             | \$17,196.70                  | \$19,795.70            | \$22,221.98            | \$22,221.98            | \$22,221.98            | \$22,221.98            | -\$2,426.28           |
| 2931                      | Refacciones y accesorios menores de mobiliario y                         | \$2,599.00             | \$17,196.70                  | \$19,795.70            | \$22,221.98            | \$22,221.98            | \$22,221.98            | \$22,221.98            | -\$2,426.28           |
| 2940                      | Refacciones y accesorios menores de equipo de c                          | \$43,700.00            | \$30,741.57                  | \$74,441.57            | \$56,391.57            | \$56,391.57            | \$56,391.57            | \$56,391.57            | \$18,050.00           |
| 2941                      | Refacciones y accesorios menores de equipo de c                          | \$43,700.00            | \$30,741.57                  | \$74,441.57            | \$56,391.57            | \$56,391.57            | \$56,391.57            | \$56,391.57            | \$18,050.00           |
| 2960                      | Refacciones y accesorios menores de equipo de tr                         | \$1,098,910.00         | -\$207,962.48                | \$890,947.52           | \$546,460.69           | \$546,460.69           | \$546,460.69           | \$546,460.69           | \$344,486.83          |
| 2961                      | Refacciones y accesorios menores de equipo de tr                         | \$1,098,910.00         | -\$207,962.48                | \$890,947.52           | \$546,460.69           | \$546,460.69           | \$546,460.69           | \$546,460.69           | \$344,486.83          |
| 2980                      | Refacciones y accesorios menores de maquinaria                           | \$96,260.00            | \$972.84                     | \$97,232.84            | \$43,446.60            | \$43,446.60            | \$43,446.60            | \$43,446.60            | \$53,786.24           |
| 2981                      | Refacciones y accesorios menores de maquinaria                           | \$96,260.00            | \$972.84                     | \$97,232.84            | \$43,446.60            | \$43,446.60            | \$43,446.60            | \$43,446.60            | \$53,786.24           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$28,170,353.00</b> | <b>\$3,816,522.08</b>        | <b>\$31,986,875.08</b> | <b>\$23,266,106.17</b> | <b>\$23,266,106.17</b> | <b>\$23,266,106.17</b> | <b>\$23,266,106.17</b> | <b>\$8,720,768.91</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$13,523,718.00</b> | <b>\$1,073,600.08</b>        | <b>\$14,597,318.08</b> | <b>\$12,344,526.70</b> | <b>\$12,344,526.70</b> | <b>\$12,344,526.70</b> | <b>\$12,344,526.70</b> | <b>\$2,252,791.38</b> |
| 3110                      | Energía eléctrica  | \$13,149,182.00        | \$1,109,906.50               | \$14,259,088.50        | \$12,087,974.00        | \$12,087,974.00        | \$12,087,974.00        | \$12,087,974.00        | \$2,171,114.50        |
| 3111                      | Energía eléctrica  | \$13,149,182.00        | \$1,109,906.50               | \$14,259,088.50        | \$12,087,974.00        | \$12,087,974.00        | \$12,087,974.00        | \$12,087,974.00        | \$2,171,114.50        |
| 3120                      | Gas  | \$261,067.00           | -\$35,445.92                 | \$225,621.08           | \$174,326.70           | \$174,326.70           | \$174,326.70           | \$174,326.70           | \$51,294.38           |
| 3121                      | GAS  | \$261,067.00           | -\$35,445.92                 | \$225,621.08           | \$174,326.70           | \$174,326.70           | \$174,326.70           | \$174,326.70           | \$51,294.38           |
| 3140                      | Telefonía Tradicional  | \$110,669.00           | -\$271.00                    | \$110,398.00           | \$82,226.00            | \$82,226.00            | \$82,226.00            | \$82,226.00            | \$28,172.00           |
| 3141                      | Telefonía tradicional  | \$110,669.00           | -\$271.00                    | \$110,398.00           | \$82,226.00            | \$82,226.00            | \$82,226.00            | \$82,226.00            | \$28,172.00           |
| 3180                      | Servicios postales y telegráficos  | \$2,800.00             | -\$589.50                    | \$2,210.50             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,210.50            |
| 3182                      | Servicios postales   | \$2,800.00             | -\$589.50                    | \$2,210.50             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,210.50            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$4,603,143.00</b>  | <b>-\$570,711.73</b>         | <b>\$4,032,431.27</b>  | <b>\$1,709,889.93</b>  | <b>\$1,709,889.93</b>  | <b>\$1,709,889.93</b>  | <b>\$1,709,889.93</b>  | <b>\$2,322,541.34</b> |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                        | \$30,000.00            | \$1,458.66                   | \$31,458.66            | \$18,404.09            | \$18,404.09            | \$18,404.09            | \$18,404.09            | \$13,054.57           |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                        | \$30,000.00            | \$1,458.66                   | \$31,458.66            | \$18,404.09            | \$18,404.09            | \$18,404.09            | \$18,404.09            | \$13,054.57           |
| 3250                      | Arrendamiento de equipo de transporte                                    | \$2,982,947.00         | \$43,046.19                  | \$3,025,993.19         | \$1,427,625.28         | \$1,427,625.28         | \$1,427,625.28         | \$1,427,625.28         | \$1,598,367.91        |
| 3251                      | Arrendamiento de equipo de transporte                                    | \$2,982,947.00         | \$43,046.19                  | \$3,025,993.19         | \$1,427,625.28         | \$1,427,625.28         | \$1,427,625.28         | \$1,427,625.28         | \$1,598,367.91        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her                         | \$1,162,320.00         | -\$640,806.00                | \$521,514.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$521,514.00          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her                         | \$1,162,320.00         | -\$640,806.00                | \$521,514.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$521,514.00          |
| 3290                      | Otros arrendamientos   | \$427,876.00           | \$25,589.42                  | \$453,465.42           | \$263,860.56           | \$263,860.56           | \$263,860.56           | \$263,860.56           | \$189,604.86          |
| 3291                      | Otros arrendamientos   | \$427,876.00           | \$25,589.42                  | \$453,465.42           | \$263,860.56           | \$263,860.56           | \$263,860.56           | \$263,860.56           | \$189,604.86          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$3,807,392.00</b>  | <b>\$63,394.37</b>           | <b>\$3,870,786.37</b>  | <b>\$1,044,044.57</b>  | <b>\$1,044,044.57</b>  | <b>\$1,044,044.57</b>  | <b>\$1,044,044.57</b>  | <b>\$2,826,741.80</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac                    | \$1,742,822.00         | -\$467,285.25                | \$1,275,536.75         | \$276,534.27           | \$276,534.27           | \$276,534.27           | \$276,534.27           | \$999,002.48          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac                    | \$1,742,822.00         | -\$467,285.25                | \$1,275,536.75         | \$276,534.27           | \$276,534.27           | \$276,534.27           | \$276,534.27           | \$999,002.48          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ                    | \$18,000.00            | \$1,242,228.50               | \$1,260,228.50         | \$417,440.00           | \$417,440.00           | \$417,440.00           | \$417,440.00           | \$842,788.50          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ                    | \$18,000.00            | \$1,242,228.50               | \$1,260,228.50         | \$417,440.00           | \$417,440.00           | \$417,440.00           | \$417,440.00           | \$842,788.50          |
| 3330                      | Servicios de consultoría administrativa, procesos, i                     | \$597,195.00           | -\$101,171.63                | \$496,023.37           | \$11,890.00            | \$11,890.00            | \$11,890.00            | \$11,890.00            | \$484,133.37          |
| 3331                      | Servicios de consultoría administrativa, procesos, i                     | \$597,195.00           | -\$101,171.63                | \$496,023.37           | \$11,890.00            | \$11,890.00            | \$11,890.00            | \$11,890.00            | \$484,133.37          |



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/dic./2023

hora de Impresión 09:44 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3340                      | Servicios de capacitación                             | \$100,000.00          | -\$31,150.00                 | \$68,850.00           | \$68,850.00          | \$68,850.00         | \$68,850.00         | \$68,850.00         | \$0.00              |
| 3341                      | Servicios de capacitación                             | \$100,000.00          | -\$31,150.00                 | \$68,850.00           | \$68,850.00          | \$68,850.00         | \$68,850.00         | \$68,850.00         | \$0.00              |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$849,375.00          | -\$90,917.93                 | \$758,457.07          | \$269,330.30         | \$269,330.30        | \$269,330.30        | \$269,330.30        | \$489,126.77        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$849,375.00          | -\$90,917.93                 | \$758,457.07          | \$269,330.30         | \$269,330.30        | \$269,330.30        | \$269,330.30        | \$489,126.77        |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$500,000.00          | -\$488,309.32                | \$11,690.68           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,690.68         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$500,000.00          | -\$488,309.32                | \$11,690.68           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,690.68         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$171,971.00</b>   | <b>\$60,567.75</b>           | <b>\$232,538.75</b>   | <b>\$150,245.53</b>  | <b>\$150,245.53</b> | <b>\$150,245.53</b> | <b>\$150,245.53</b> | <b>\$82,293.22</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$65,791.00           | -\$10,621.95                 | \$55,169.05           | \$15,715.25          | \$15,715.25         | \$15,715.25         | \$15,715.25         | \$39,453.80         |
| 3411                      | Servicios financieros y bancarios                     | \$65,791.00           | -\$10,621.95                 | \$55,169.05           | \$15,715.25          | \$15,715.25         | \$15,715.25         | \$15,715.25         | \$39,453.80         |
| 3430                      | Servicios de recaudación, traslado y custodia de vi   | \$0.00                | \$5,180.00                   | \$5,180.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,180.00          |
| 3431                      | Servicios de recaudación, traslado y custodia de vi   | \$0.00                | \$5,180.00                   | \$5,180.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,180.00          |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$16,000.00           | \$40,648.88                  | \$56,648.88           | \$56,648.88          | \$56,648.88         | \$56,648.88         | \$56,648.88         | \$0.00              |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$16,000.00           | \$40,648.88                  | \$56,648.88           | \$56,648.88          | \$56,648.88         | \$56,648.88         | \$56,648.88         | \$0.00              |
| 3470                      | Fletes y maniobras                                    | \$90,180.00           | \$25,360.82                  | \$115,540.82          | \$77,881.40          | \$77,881.40         | \$77,881.40         | \$77,881.40         | \$37,659.42         |
| 3471                      | Fletes y maniobras                                    | \$90,180.00           | \$25,360.82                  | \$115,540.82          | \$77,881.40          | \$77,881.40         | \$77,881.40         | \$77,881.40         | \$37,659.42         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$2,915,110.00</b> | <b>-\$1,748,450.63</b>       | <b>\$1,166,659.37</b> | <b>\$500,336.76</b>  | <b>\$500,336.76</b> | <b>\$500,336.76</b> | <b>\$500,336.76</b> | <b>\$666,322.61</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$1,538,800.00        | -\$1,467,392.39              | \$71,407.61           | \$21,327.86          | \$21,327.86         | \$21,327.86         | \$21,327.86         | \$50,079.75         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$1,538,800.00        | -\$1,467,392.39              | \$71,407.61           | \$21,327.86          | \$21,327.86         | \$21,327.86         | \$21,327.86         | \$50,079.75         |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$0.00                | \$6,960.00                   | \$6,960.00            | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$6,960.00          | \$0.00              |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$0.00                | \$6,960.00                   | \$6,960.00            | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$6,960.00          | \$0.00              |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$0.00                | \$210,623.57                 | \$210,623.57          | \$214,790.20         | \$214,790.20        | \$214,790.20        | \$214,790.20        | -\$4,166.63         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$0.00                | \$210,623.57                 | \$210,623.57          | \$214,790.20         | \$214,790.20        | \$214,790.20        | \$214,790.20        | -\$4,166.63         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$803,223.00          | -\$324,213.16                | \$479,009.84          | \$225,627.69         | \$225,627.69        | \$225,627.69        | \$225,627.69        | \$253,382.15        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$803,223.00          | -\$324,213.16                | \$479,009.84          | \$225,627.69         | \$225,627.69        | \$225,627.69        | \$225,627.69        | \$253,382.15        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$169,059.00          | -\$41,590.49                 | \$127,468.51          | \$27,724.00          | \$27,724.00         | \$27,724.00         | \$27,724.00         | \$99,744.51         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$169,059.00          | -\$41,590.49                 | \$127,468.51          | \$27,724.00          | \$27,724.00         | \$27,724.00         | \$27,724.00         | \$99,744.51         |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$404,028.00          | -\$136,745.17                | \$267,282.83          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$267,282.83        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$404,028.00          | -\$136,745.17                | \$267,282.83          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$267,282.83        |
| 3590                      | Servicios de jardinería y fumigación                  | \$0.00                | \$3,907.01                   | \$3,907.01            | \$3,907.01           | \$3,907.01          | \$3,907.01          | \$3,907.01          | \$0.00              |
| 3591                      | Servicios de jardinería y fumigación                  | \$0.00                | \$3,907.01                   | \$3,907.01            | \$3,907.01           | \$3,907.01          | \$3,907.01          | \$3,907.01          | \$0.00              |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$432,768.00</b>   | <b>-\$29,107.48</b>          | <b>\$403,660.52</b>   | <b>\$185,600.00</b>  | <b>\$185,600.00</b> | <b>\$185,600.00</b> | <b>\$185,600.00</b> | <b>\$218,060.52</b> |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$312,202.00          | -\$21,120.78                 | \$291,081.22          | \$150,800.00         | \$150,800.00        | \$150,800.00        | \$150,800.00        | \$140,281.22        |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$235,248.00          | \$9,802.00                   | \$245,050.00          | \$150,800.00         | \$150,800.00        | \$150,800.00        | \$150,800.00        | \$94,250.00         |
| 3613                      | Servicios de impresion y reproduccion                 | \$76,954.00           | -\$30,922.78                 | \$46,031.22           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$46,031.22         |



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/dic./2023  
09:44 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3630                      | Servicios de creatividad, preproducción y producci    | \$112,566.00           | -\$25,386.70                 | \$87,179.30            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$69,779.30           |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO                | \$112,566.00           | -\$25,386.70                 | \$87,179.30            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$69,779.30           |
| 3640                      | Servicios de revelado de fotografías                  | \$0.00                 | \$17,400.00                  | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$0.00                |
| 3641                      | SERVICIOS DE REVELADO DE FOTOGRAFÍAS                  | \$0.00                 | \$17,400.00                  | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$0.00                |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$8,000.00             | \$0.00                       | \$8,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$8,000.00            |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$8,000.00             | \$0.00                       | \$8,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$8,000.00            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$306,676.00</b>    | <b>-\$88,107.75</b>          | <b>\$218,568.25</b>    | <b>\$111,265.62</b>    | <b>\$111,265.62</b>    | <b>\$111,265.62</b>    | <b>\$111,265.62</b>    | <b>\$107,302.63</b>   |
| 3750                      | Viáticos en el país                                   | \$306,676.00           | -\$88,107.75                 | \$218,568.25           | \$111,265.62           | \$111,265.62           | \$111,265.62           | \$111,265.62           | \$107,302.63          |
| 3751                      | Viáticos en el país                                   | \$306,676.00           | -\$88,107.75                 | \$218,568.25           | \$111,265.62           | \$111,265.62           | \$111,265.62           | \$111,265.62           | \$107,302.63          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$537,962.00</b>    | <b>\$3,651,482.35</b>        | <b>\$4,189,444.35</b>  | <b>\$3,963,530.06</b>  | <b>\$3,963,530.06</b>  | <b>\$3,963,530.06</b>  | <b>\$3,963,530.06</b>  | <b>\$225,914.29</b>   |
| 3820                      | Gastos de orden social y cultural                     | \$537,962.00           | \$3,651,482.35               | \$4,189,444.35         | \$3,963,530.06         | \$3,963,530.06         | \$3,963,530.06         | \$3,963,530.06         | \$225,914.29          |
| 3821                      | Gastos de orden social y cultural                     | \$537,962.00           | \$3,651,482.35               | \$4,189,444.35         | \$3,963,530.06         | \$3,963,530.06         | \$3,963,530.06         | \$3,963,530.06         | \$225,914.29          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$1,871,613.00</b>  | <b>\$1,403,855.12</b>        | <b>\$3,275,468.12</b>  | <b>\$3,256,667.00</b>  | <b>\$3,256,667.00</b>  | <b>\$3,256,667.00</b>  | <b>\$3,256,667.00</b>  | <b>\$18,801.12</b>    |
| 3920                      | Impuestos y derechos                                  | \$1,646,000.00         | -\$786,334.00                | \$859,666.00           | \$859,666.00           | \$859,666.00           | \$859,666.00           | \$859,666.00           | \$0.00                |
| 3921                      | Impuestos y derechos                                  | \$1,620,000.00         | -\$765,363.00                | \$854,637.00           | \$854,637.00           | \$854,637.00           | \$854,637.00           | \$854,637.00           | \$0.00                |
| 3925                      | Tenencias y canje de placas de vehiculos oficiales    | \$26,000.00            | -\$20,971.00                 | \$5,029.00             | \$5,029.00             | \$5,029.00             | \$5,029.00             | \$5,029.00             | \$0.00                |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$225,613.00           | -\$206,811.88                | \$18,801.12            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$18,801.12           |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$225,613.00           | -\$206,811.88                | \$18,801.12            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$18,801.12           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$0.00                 | \$2,397,001.00               | \$2,397,001.00         | \$2,397,001.00         | \$2,397,001.00         | \$2,397,001.00         | \$2,397,001.00         | \$0.00                |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$0.00                 | \$2,397,001.00               | \$2,397,001.00         | \$2,397,001.00         | \$2,397,001.00         | \$2,397,001.00         | \$2,397,001.00         | \$0.00                |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$10,133,510.00</b> | <b>\$4,216,567.65</b>        | <b>\$14,350,077.65</b> | <b>\$13,204,765.48</b> | <b>\$13,204,765.48</b> | <b>\$13,182,836.23</b> | <b>\$13,182,836.23</b> | <b>\$1,145,312.17</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>         | <b>\$4,149,508.00</b>  | <b>\$1,606,944.51</b>        | <b>\$5,756,452.51</b>  | <b>\$5,159,804.10</b>  | <b>\$5,159,804.10</b>  | <b>\$5,159,804.10</b>  | <b>\$5,159,804.10</b>  | <b>\$596,648.41</b>   |
| 4150                      | Transferencia internas otorgadas a entidades para     | \$4,149,508.00         | \$1,606,944.51               | \$5,756,452.51         | \$5,159,804.10         | \$5,159,804.10         | \$5,159,804.10         | \$5,159,804.10         | \$596,648.41          |
| 4151                      | Transferencias internas otorgadas a entidades par     | \$1,000,000.00         | \$1,968,310.12               | \$2,968,310.12         | \$2,968,310.12         | \$2,968,310.12         | \$2,968,310.12         | \$2,968,310.12         | \$0.00                |
| 4152                      | Transferencia corrientes a organismos publicos de     | \$3,149,508.00         | -\$361,365.61                | \$2,788,142.39         | \$2,191,493.98         | \$2,191,493.98         | \$2,191,493.98         | \$2,191,493.98         | \$596,648.41          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                | <b>\$4,752,907.00</b>  | <b>\$2,905,315.01</b>        | <b>\$7,658,222.01</b>  | <b>\$7,112,117.32</b>  | <b>\$7,112,117.32</b>  | <b>\$7,112,117.32</b>  | <b>\$7,112,117.32</b>  | <b>\$546,104.69</b>   |
| 4410                      | Ayudas sociales a personas                            | \$4,404,798.00         | \$2,924,248.05               | \$7,329,046.05         | \$6,943,711.02         | \$6,943,711.02         | \$6,943,711.02         | \$6,943,711.02         | \$385,335.03          |
| 4411                      | Ayudas sociales a personas                            | \$4,404,798.00         | \$2,924,248.05               | \$7,329,046.05         | \$6,943,711.02         | \$6,943,711.02         | \$6,943,711.02         | \$6,943,711.02         | \$385,335.03          |
| 4430                      | Ayudas sociales a instituciones de enseñanza          | \$178,429.00           | -\$39,554.00                 | \$138,875.00           | \$39,209.40            | \$39,209.40            | \$39,209.40            | \$39,209.40            | \$99,665.60           |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS                | \$178,429.00           | -\$39,554.00                 | \$138,875.00           | \$39,209.40            | \$39,209.40            | \$39,209.40            | \$39,209.40            | \$99,665.60           |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro    | \$169,680.00           | \$20,620.96                  | \$190,300.96           | \$129,196.90           | \$129,196.90           | \$129,196.90           | \$129,196.90           | \$61,104.06           |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro    | \$169,680.00           | \$20,620.96                  | \$190,300.96           | \$129,196.90           | \$129,196.90           | \$129,196.90           | \$129,196.90           | \$61,104.06           |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                       | <b>\$1,231,095.00</b>  | <b>-\$295,691.87</b>         | <b>\$935,403.13</b>    | <b>\$932,844.06</b>    | <b>\$932,844.06</b>    | <b>\$910,914.81</b>    | <b>\$910,914.81</b>    | <b>\$2,559.07</b>     |
| 4510                      | Pensiones   | \$675,561.00           | -\$167,668.99                | \$507,892.01           | \$505,332.94           | \$505,332.94           | \$495,496.99           | \$495,496.99           | \$2,559.07            |





# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/dic./2023

hora de Impresión 09:44 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4511                      | PENSIONES  | \$675,561.00           | -\$167,668.99                | \$507,892.01           | \$505,332.94           | \$505,332.94           | \$495,496.99           | \$495,496.99           | \$2,559.07            |
| 4520                      | Jubilaciones                                       | \$555,534.00           | -\$128,022.88                | \$427,511.12           | \$427,511.12           | \$427,511.12           | \$415,417.82           | \$415,417.82           | \$0.00                |
| 4521                      | JUBILACIONES                                       | \$555,534.00           | -\$128,022.88                | \$427,511.12           | \$427,511.12           | \$427,511.12           | \$415,417.82           | \$415,417.82           | \$0.00                |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>          | <b>\$639,000.00</b>    | <b>\$699,497.14</b>          | <b>\$1,338,497.14</b>  | <b>\$1,352,830.29</b>  | <b>\$1,352,830.29</b>  | <b>\$1,352,830.29</b>  | <b>\$1,352,830.29</b>  | <b>-\$14,333.15</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$233,000.00</b>    | <b>-\$203,173.14</b>         | <b>\$29,826.86</b>     | <b>\$33,993.49</b>     | <b>\$33,993.49</b>     | <b>\$33,993.49</b>     | <b>\$33,993.49</b>     | <b>-\$4,166.63</b>    |
| 5110                      | Muebles de oficina y estantería                    | \$65,000.00            | -\$55,176.64                 | \$9,823.36             | \$13,989.99            | \$13,989.99            | \$13,989.99            | \$13,989.99            | -\$4,166.63           |
| 5111                      | Muebles de oficina y estantería                    | \$65,000.00            | -\$55,176.64                 | \$9,823.36             | \$13,989.99            | \$13,989.99            | \$13,989.99            | \$13,989.99            | -\$4,166.63           |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$168,000.00           | -\$147,996.50                | \$20,003.50            | \$20,003.50            | \$20,003.50            | \$20,003.50            | \$20,003.50            | \$0.00                |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$168,000.00           | -\$147,996.50                | \$20,003.50            | \$20,003.50            | \$20,003.50            | \$20,003.50            | \$20,003.50            | \$0.00                |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$0.00</b>          | <b>\$355,088.99</b>          | <b>\$355,088.99</b>    | <b>\$367,588.99</b>    | <b>\$367,588.99</b>    | <b>\$367,588.99</b>    | <b>\$367,588.99</b>    | <b>-\$12,500.00</b>   |
| 5210                      | Equipos y aparatos audiovisuales                   | \$0.00                 | \$355,088.99                 | \$355,088.99           | \$367,588.99           | \$367,588.99           | \$367,588.99           | \$367,588.99           | -\$12,500.00          |
| 5211                      | Equipos y aparatos audiovisuales                   | \$0.00                 | \$355,088.99                 | \$355,088.99           | \$367,588.99           | \$367,588.99           | \$367,588.99           | \$367,588.99           | -\$12,500.00          |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$100,000.00</b>    | <b>\$692,000.00</b>          | <b>\$792,000.00</b>    | <b>\$792,000.00</b>    | <b>\$792,000.00</b>    | <b>\$792,000.00</b>    | <b>\$792,000.00</b>    | <b>\$0.00</b>         |
| 5410                      | Automóviles y Equipo Terrestre                     | \$100,000.00           | \$692,000.00                 | \$792,000.00           | \$792,000.00           | \$792,000.00           | \$792,000.00           | \$792,000.00           | \$0.00                |
| 5411                      | Vehículos y equipo terrestre                       | \$100,000.00           | \$692,000.00                 | \$792,000.00           | \$792,000.00           | \$792,000.00           | \$792,000.00           | \$792,000.00           | \$0.00                |
| <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 HERRAMIEN</b>       | <b>\$256,000.00</b>    | <b>-\$94,418.71</b>          | <b>\$161,581.29</b>    | <b>\$159,247.81</b>    | <b>\$159,247.81</b>    | <b>\$159,247.81</b>    | <b>\$159,247.81</b>    | <b>\$2,333.48</b>     |
| 5650                      | Equipo de comunicación y telecomunicación          | \$50,000.00            | \$5,865.17                   | \$55,865.17            | \$60,031.80            | \$60,031.80            | \$60,031.80            | \$60,031.80            | -\$4,166.63           |
| 5651                      | Equipo de comunicación y telecomunicación          | \$50,000.00            | \$5,865.17                   | \$55,865.17            | \$60,031.80            | \$60,031.80            | \$60,031.80            | \$60,031.80            | -\$4,166.63           |
| 5660                      | Equipos de generación eléctrica, aparatos y acces  | \$78,000.00            | -\$82,166.63                 | -\$4,166.63            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | -\$4,166.63           |
| 5661                      | Equipos de generación eléctrica, aparatos y acces  | \$78,000.00            | -\$82,166.63                 | -\$4,166.63            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | -\$4,166.63           |
| 5670                      | Herramientas y máquinas-herramientas               | \$128,000.00           | -\$102,333.25                | \$25,666.75            | \$15,000.01            | \$15,000.01            | \$15,000.01            | \$15,000.01            | \$10,666.74           |
| 5671                      | Herramientas y máquinas-herramienta                | \$128,000.00           | -\$102,333.25                | \$25,666.75            | \$15,000.01            | \$15,000.01            | \$15,000.01            | \$15,000.01            | \$10,666.74           |
| 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>-\$812,190.14</b>         | <b>\$36,487,105.86</b> | <b>\$33,160,955.72</b> | <b>\$28,759,441.43</b> | <b>\$28,759,441.43</b> | <b>\$28,759,441.43</b> | <b>\$7,727,664.43</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>     | <b>\$37,299,296.00</b> | <b>-\$812,190.14</b>         | <b>\$36,487,105.86</b> | <b>\$33,160,955.72</b> | <b>\$28,759,441.43</b> | <b>\$28,759,441.43</b> | <b>\$28,759,441.43</b> | <b>\$7,727,664.43</b> |
| 6110                      | Edificación habitacional                           | \$2,119,718.40         | -\$1,833,883.87              | \$285,834.53           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$285,834.53          |
| 6111                      | Edificación habitacional                           | \$2,119,718.40         | -\$1,833,883.87              | \$285,834.53           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$285,834.53          |
| 6120                      | Edificación no habitacional                        | \$7,300,000.00         | \$5,946,427.36               | \$13,246,427.36        | \$13,204,760.73        | \$12,262,034.14        | \$12,262,034.14        | \$12,262,034.14        | \$984,393.22          |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC             | \$1,300,000.00         | -\$1,300,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO:             | \$1,000,000.00         | -\$1,000,000.00              | \$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/nov./2023

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/dic./2023  
09:44 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF               | \$5,000,000.00          | \$8,246,427.36               | \$13,246,427.36         | \$13,204,760.73         | \$12,262,034.14         | \$12,262,034.14         | \$12,262,034.14         | \$984,393.22            |
| 6130                      | Construcción de obras para el abastecimiento de a    | \$4,000,000.00          | \$1,601,139.76               | \$5,601,139.76          | \$5,601,139.76          | \$5,601,139.76          | \$5,601,139.76          | \$5,601,139.76          | \$0.00                  |
| 6131                      | Construcción de obras para el abastecimiento de a    | \$4,000,000.00          | \$1,601,139.76               | \$5,601,139.76          | \$5,601,139.76          | \$5,601,139.76          | \$5,601,139.76          | \$5,601,139.76          | \$0.00                  |
| 6140                      | División de terrenos y construcción de obras de url  | \$18,879,577.60         | -\$5,592,408.49              | \$13,287,169.11         | \$11,896,951.21         | \$8,678,565.01          | \$8,678,565.01          | \$8,678,565.01          | \$4,608,604.10          |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI               | \$18,879,577.60         | -\$5,592,408.49              | \$13,287,169.11         | \$11,896,951.21         | \$8,678,565.01          | \$8,678,565.01          | \$8,678,565.01          | \$4,608,604.10          |
| 6150                      | Construccion de vías de comunicación                 | \$5,000,000.00          | -\$933,464.90                | \$4,066,535.10          | \$2,458,104.02          | \$2,217,702.52          | \$2,217,702.52          | \$2,217,702.52          | \$1,848,832.58          |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                 | \$5,000,000.00          | -\$933,464.90                | \$4,066,535.10          | \$2,458,104.02          | \$2,217,702.52          | \$2,217,702.52          | \$2,217,702.52          | \$1,848,832.58          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                 | <b>\$5,344,693.00</b>   | <b>\$3,037,469.62</b>        | <b>\$8,382,162.62</b>   | <b>\$8,085,281.90</b>   | <b>\$8,085,281.90</b>   | <b>\$8,085,281.90</b>   | <b>\$8,085,281.90</b>   | <b>\$296,880.72</b>     |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>              | <b>\$3,000,000.00</b>   | <b>-\$2,727,272.70</b>       | <b>\$272,727.30</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$272,727.30</b>     |
| 9110                      | Amortización de la deuda interna con instituciones   | \$3,000,000.00          | -\$2,727,272.70              | \$272,727.30            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$272,727.30            |
| 9111                      | Amortización de la deuda interna con instituciones   | \$3,000,000.00          | -\$2,727,272.70              | \$272,727.30            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$272,727.30            |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>                 | <b>\$213,507.00</b>     | <b>-\$194,097.20</b>         | <b>\$19,409.80</b>      | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$19,409.80</b>      |
| 9210                      | Intereses de la deuda interna con instituciones de i | \$213,507.00            | -\$194,097.20                | \$19,409.80             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$19,409.80             |
| 9211                      | Intereses de la deuda interna con instituciones de i | \$213,507.00            | -\$194,097.20                | \$19,409.80             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$19,409.80             |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>        | <b>\$2,131,186.00</b>   | <b>\$5,958,839.52</b>        | <b>\$8,090,025.52</b>   | <b>\$8,085,281.90</b>   | <b>\$8,085,281.90</b>   | <b>\$8,085,281.90</b>   | <b>\$8,085,281.90</b>   | <b>\$4,743.62</b>       |
| 9910                      | ADEFAS   | \$2,131,186.00          | \$5,958,839.52               | \$8,090,025.52          | \$8,085,281.90          | \$8,085,281.90          | \$8,085,281.90          | \$8,085,281.90          | \$4,743.62              |
| 9911                      | ADEFAS   | \$2,131,186.00          | \$5,958,839.52               | \$8,090,025.52          | \$8,085,281.90          | \$8,085,281.90          | \$8,085,281.90          | \$8,085,281.90          | \$4,743.62              |
| <b>Total</b>              |  | <b>\$138,593,808.00</b> | <b>\$3,828,837.95</b>        | <b>\$142,422,645.95</b> | <b>\$122,620,304.78</b> | <b>\$118,059,856.54</b> | <b>\$117,143,951.49</b> | <b>\$117,143,951.49</b> | <b>\$24,362,789....</b> |