

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$44,354,921.00 | -\$19,328,793.09 | \$25,026,127.91 | \$21,183,305.98 | \$21,183,305.98 | \$21,183,305.98 | \$21,183,305.98 | \$3,842,821.93 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$36,356,611.00 | -\$14,223,468.17 | \$22,133,142.83 | \$19,401,554.82 | \$19,401,554.82 | \$19,401,554.82 | \$19,401,554.82 | \$2,731,588.01 |
| 1110 Dietas | \$3,656,946.00 | -\$1,851,141.30 | \$1,805,804.70 | \$1,805,804.70 | \$1,805,804.70 | \$1,805,804.70 | \$1,805,804.70 | \$0.00 |
| 1111 Dietas | \$3,656,946.00 | -\$1,851,141.30 | \$1,805,804.70 | \$1,805,804.70 | \$1,805,804.70 | \$1,805,804.70 | \$1,805,804.70 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$32,699,665.00 | -\$12,372,326.87 | \$20,327,338.13 | \$17,595,750.12 | \$17,595,750.12 | \$17,595,750.12 | \$17,595,750.12 | \$2,731,588.01 |
| 1131 Sueldos base al personal permanente | \$32,699,665.00 | -\$12,372,326.87 | \$20,327,338.13 | \$17,595,750.12 | \$17,595,750.12 | \$17,595,750.12 | \$17,595,750.12 | \$2,731,588.01 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$7,551,864.00 | -\$4,885,920.07 | \$2,665,943.93 | \$1,681,243.14 | \$1,681,243.14 | \$1,681,243.14 | \$1,681,243.14 | \$984,700.79 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$5,859,488.00 | -\$4,599,623.81 | \$1,259,864.19 | \$345,954.90 | \$345,954.90 | \$345,954.90 | \$345,954.90 | \$913,909.29 |
| 1321 Primas de vacaciones | \$1,004,815.00 | -\$362,829.68 | \$641,985.32 | \$307,764.42 | \$307,764.42 | \$307,764.42 | \$307,764.42 | \$334,220.90 |
| 1323 gratificaciones anuales | \$4,854,673.00 | -\$4,236,794.13 | \$617,878.87 | \$38,190.48 | \$38,190.48 | \$38,190.48 | \$38,190.48 | \$579,688.39 |
| 1330 Horas extraordinarias | \$439,323.00 | -\$92,673.34 | \$346,649.66 | \$323,845.59 | \$323,845.59 | \$323,845.59 | \$323,845.59 | \$22,804.07 |
| 1331 Horas extraordinarias | \$439,323.00 | -\$92,673.34 | \$346,649.66 | \$323,845.59 | \$323,845.59 | \$323,845.59 | \$323,845.59 | \$22,804.07 |
| 1340 Compensaciones | \$1,253,053.00 | -\$193,622.92 | \$1,059,430.08 | \$1,011,442.65 | \$1,011,442.65 | \$1,011,442.65 | \$1,011,442.65 | \$47,987.43 |
| 1341 Compensaciones | \$1,253,053.00 | -\$193,622.92 | \$1,059,430.08 | \$1,011,442.65 | \$1,011,442.65 | \$1,011,442.65 | \$1,011,442.65 | \$47,987.43 |
| 1400 SEGURIDAD SOCIAL | \$35,580.00 | -\$3,596.16 | \$31,983.84 | \$25,880.12 | \$25,880.12 | \$25,880.12 | \$25,880.12 | \$6,103.72 |
| 1440 Aportaciones para seguros | \$35,580.00 | -\$3,596.16 | \$31,983.84 | \$25,880.12 | \$25,880.12 | \$25,880.12 | \$25,880.12 | \$6,103.72 |
| 1441 Aportaciones para seguros | \$35,580.00 | -\$3,596.16 | \$31,983.84 | \$25,880.12 | \$25,880.12 | \$25,880.12 | \$25,880.12 | \$6,103.72 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$410,866.00 | -\$215,808.69 | \$195,057.31 | \$74,627.90 | \$74,627.90 | \$74,627.90 | \$74,627.90 | \$120,429.41 |
| 1520 Indemnizaciones | \$260,924.00 | -\$130,432.09 | \$130,491.91 | \$40,064.49 | \$40,064.49 | \$40,064.49 | \$40,064.49 | \$90,427.42 |
| 1521 Indemnizaciones | \$260,924.00 | -\$130,432.09 | \$130,491.91 | \$40,064.49 | \$40,064.49 | \$40,064.49 | \$40,064.49 | \$90,427.42 |
| 1540 Prestaciones contractuales | \$149,942.00 | -\$85,376.60 | \$64,565.40 | \$34,563.41 | \$34,563.41 | \$34,563.41 | \$34,563.41 | \$30,001.99 |
| 1541 Prestaciones contractuales | \$149,942.00 | -\$85,376.60 | \$64,565.40 | \$34,563.41 | \$34,563.41 | \$34,563.41 | \$34,563.41 | \$30,001.99 |
| 2000 MATERIALES Y SUMINISTRO | \$12,652,035.00 | -\$3,663,034.65 | \$8,989,000.35 | \$6,120,125.57 | \$6,120,125.57 | \$6,120,125.57 | \$6,120,125.57 | \$2,868,874.78 |
| 2100 Materiales de administración, emisión de docuer | \$1,162,063.00 | -\$498,528.61 | \$663,534.39 | \$435,071.64 | \$435,071.64 | \$435,071.64 | \$435,071.64 | \$228,462.75 |
| 2110 Materiales, útiles y equipos menores de oficina | \$482,170.00 | -\$211,039.88 | \$271,130.12 | \$167,148.40 | \$167,148.40 | \$167,148.40 | \$167,148.40 | \$103,981.72 |
| 2111 Materiales, útiles y equipos menores de oficina | \$482,170.00 | -\$211,039.88 | \$271,130.12 | \$167,148.40 | \$167,148.40 | \$167,148.40 | \$167,148.40 | \$103,981.72 |
| 2120 Materiales y útiles de impresión y reproducción | \$266,426.00 | -\$185,109.61 | \$81,316.39 | \$6,406.84 | \$6,406.84 | \$6,406.84 | \$6,406.84 | \$74,909.55 |
| 2121 Materiales y útiles de impresión y reproducción | \$266,426.00 | -\$185,109.61 | \$81,316.39 | \$6,406.84 | \$6,406.84 | \$6,406.84 | \$6,406.84 | \$74,909.55 |
| 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 | -\$83,276.62 | \$231,226.38 | \$197,516.40 | \$197,516.40 | \$197,516.40 | \$197,516.40 | \$33,709.98 |
| 2161 Material de limpieza | \$314,503.00 | -\$83,276.62 | \$231,226.38 | \$197,516.40 | \$197,516.40 | \$197,516.40 | \$197,516.40 | \$33,709.98 |
| 2180 Materiales para el registro e identificación de bienes | \$88,964.00 | -\$19,102.50 | \$69,861.50 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$5,861.50 |
| 2181 Materiales para el registro e identificación de bienes | \$88,964.00 | -\$19,102.50 | \$69,861.50 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$5,861.50 |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$807,248.00 | -\$224,377.88 | \$582,870.12 | \$426,361.04 | \$426,361.04 | \$426,361.04 | \$426,361.04 | \$156,509.08 |
| 2210 | Productos alimenticios para personas | \$782,666.00 | -\$247,313.10 | \$535,352.90 | \$391,239.21 | \$391,239.21 | \$391,239.21 | \$391,239.21 | \$144,113.69 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$167,141.00 | -\$53,019.65 | \$114,121.35 | \$113,295.35 | \$113,295.35 | \$113,295.35 | \$113,295.35 | \$826.00 |
| 2212 | Alimentacion en eventos oficiales | \$599,525.00 | -\$184,293.45 | \$415,231.55 | \$277,943.86 | \$277,943.86 | \$277,943.86 | \$277,943.86 | \$137,287.69 |
| 2213 | Alimentacion en programas de capacitacion y adie | \$16,000.00 | -\$10,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$24,582.00 | \$16,435.22 | \$41,017.22 | \$28,621.83 | \$28,621.83 | \$28,621.83 | \$28,621.83 | \$12,395.39 |
| 2231 | Utensilios para el servicio de alimentación | \$24,582.00 | \$16,435.22 | \$41,017.22 | \$28,621.83 | \$28,621.83 | \$28,621.83 | \$28,621.83 | \$12,395.39 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$2,539,093.00 | -\$819,725.35 | \$1,719,367.65 | \$944,026.45 | \$944,026.45 | \$944,026.45 | \$944,026.45 | \$775,341.20 |
| 2410 | Productos minerales no metálicos | \$625,349.00 | -\$413,838.26 | \$211,510.74 | \$52,048.26 | \$52,048.26 | \$52,048.26 | \$52,048.26 | \$159,462.48 |
| 2411 | Productos minerales no metálicos | \$625,349.00 | -\$413,838.26 | \$211,510.74 | \$52,048.26 | \$52,048.26 | \$52,048.26 | \$52,048.26 | \$159,462.48 |
| 2420 | Cemento y productos de concreto | \$281,540.00 | -\$87,331.37 | \$194,208.63 | \$105,708.16 | \$105,708.16 | \$105,708.16 | \$105,708.16 | \$88,500.47 |
| 2421 | Cemento y productos de concreto | \$281,540.00 | -\$87,331.37 | \$194,208.63 | \$105,708.16 | \$105,708.16 | \$105,708.16 | \$105,708.16 | \$88,500.47 |
| 2430 | Cal, yeso y productos de yeso | \$56,366.00 | -\$33,477.76 | \$22,888.24 | \$5,434.93 | \$5,434.93 | \$5,434.93 | \$5,434.93 | \$17,453.31 |
| 2431 | Cal, yeso y productos de yeso | \$56,366.00 | -\$33,477.76 | \$22,888.24 | \$5,434.93 | \$5,434.93 | \$5,434.93 | \$5,434.93 | \$17,453.31 |
| 2440 | Madera y productos de madera | \$9,370.00 | \$966.58 | \$10,336.58 | \$8,203.12 | \$8,203.12 | \$8,203.12 | \$8,203.12 | \$2,133.46 |
| 2441 | Madera y productos de madera | \$9,370.00 | \$966.58 | \$10,336.58 | \$8,203.12 | \$8,203.12 | \$8,203.12 | \$8,203.12 | \$2,133.46 |
| 2450 | Vidrio y productos de vidrio | \$26,300.00 | -\$17,135.35 | \$9,164.65 | \$2,247.09 | \$2,247.09 | \$2,247.09 | \$2,247.09 | \$6,917.56 |
| 2451 | Vidrio y productos de vidrio | \$26,300.00 | -\$17,135.35 | \$9,164.65 | \$2,247.09 | \$2,247.09 | \$2,247.09 | \$2,247.09 | \$6,917.56 |
| 2460 | Material eléctrico y electrónico | \$456,025.00 | -\$241,284.76 | \$214,740.24 | \$46,401.07 | \$46,401.07 | \$46,401.07 | \$46,401.07 | \$168,339.17 |
| 2461 | Material eléctrico y electrónico | \$456,025.00 | -\$241,284.76 | \$214,740.24 | \$46,401.07 | \$46,401.07 | \$46,401.07 | \$46,401.07 | \$168,339.17 |
| 2470 | Artículos metálicos para la construcción | \$186,071.00 | \$400,230.78 | \$586,301.78 | \$512,303.64 | \$512,303.64 | \$512,303.64 | \$512,303.64 | \$73,998.14 |
| 2471 | Artículos metálicos para la construcción | \$186,071.00 | \$400,230.78 | \$586,301.78 | \$512,303.64 | \$512,303.64 | \$512,303.64 | \$512,303.64 | \$73,998.14 |
| 2480 | Materiales complementarios | \$863,654.00 | -\$370,174.56 | \$493,479.44 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$429,679.44 |
| 2481 | Materiales complementarios | \$863,654.00 | -\$370,174.56 | \$493,479.44 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$429,679.44 |
| 2490 | Otros materiales y artículos de construcción y repa | \$34,418.00 | -\$57,680.65 | -\$23,262.65 | \$147,880.18 | \$147,880.18 | \$147,880.18 | \$147,880.18 | -\$171,142.83 |
| 2491 | Otros materiales y artículos de construcción y repa | \$34,418.00 | -\$57,680.65 | -\$23,262.65 | \$147,880.18 | \$147,880.18 | \$147,880.18 | \$147,880.18 | -\$171,142.83 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$615,066.00 | -\$40,616.41 | \$574,449.59 | \$388,364.97 | \$388,364.97 | \$388,364.97 | \$388,364.97 | \$186,084.62 |
| 2510 | Productos quimicos básicos | \$2,758.00 | \$2,133.36 | \$4,891.36 | \$3,665.60 | \$3,665.60 | \$3,665.60 | \$3,665.60 | \$1,225.76 |
| 2511 | Productos quimicos básicos | \$2,758.00 | \$2,133.36 | \$4,891.36 | \$3,665.60 | \$3,665.60 | \$3,665.60 | \$3,665.60 | \$1,225.76 |
| 2530 | Medicinas y productos farmacéuticos | \$70,000.00 | -\$41,214.44 | \$28,785.56 | \$2,273.53 | \$2,273.53 | \$2,273.53 | \$2,273.53 | \$26,512.03 |
| 2531 | Medicinas y productos farmacéuticos | \$70,000.00 | -\$41,214.44 | \$28,785.56 | \$2,273.53 | \$2,273.53 | \$2,273.53 | \$2,273.53 | \$26,512.03 |
| 2540 | Materiales, accesorios y suministros médicos | \$97,661.00 | -\$60,134.31 | \$37,526.69 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$37,140.69 |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2541 | Materiales, accesorios y suministros médicos | \$97,661.00 | -\$60,134.31 | \$37,526.69 | \$386.00 | \$386.00 | \$386.00 | \$386.00 | \$37,140.69 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$1,500.00 | \$2,666.73 | \$4,166.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.73 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$1,500.00 | \$2,666.73 | \$4,166.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.73 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$78,773.00 | \$141,908.24 | \$220,681.24 | \$176,719.14 | \$176,719.14 | \$176,719.14 | \$176,719.14 | \$43,962.10 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$78,773.00 | \$141,908.24 | \$220,681.24 | \$176,719.14 | \$176,719.14 | \$176,719.14 | \$176,719.14 | \$43,962.10 |
| 2590 | Otros productos químicos | \$364,374.00 | -\$85,975.99 | \$278,398.01 | \$205,320.70 | \$205,320.70 | \$205,320.70 | \$205,320.70 | \$73,077.31 |
| 2591 | Otros productos químicos | \$364,374.00 | -\$85,975.99 | \$278,398.01 | \$205,320.70 | \$205,320.70 | \$205,320.70 | \$205,320.70 | \$73,077.31 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,699,420.00 | -\$1,733,798.05 | \$3,965,621.95 | \$3,046,951.10 | \$3,046,951.10 | \$3,046,951.10 | \$3,046,951.10 | \$918,670.85 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,699,420.00 | -\$1,733,798.05 | \$3,965,621.95 | \$3,046,951.10 | \$3,046,951.10 | \$3,046,951.10 | \$3,046,951.10 | \$918,670.85 |
| 2611 | Combustibles, lubricantes y aditivos | \$5,699,420.00 | -\$1,733,798.05 | \$3,965,621.95 | \$3,046,951.10 | \$3,046,951.10 | \$3,046,951.10 | \$3,046,951.10 | \$918,670.85 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$203,508.00 | \$229,866.28 | \$433,374.28 | \$403,229.81 | \$403,229.81 | \$403,229.81 | \$403,229.81 | \$30,144.47 |
| 2710 | Vestuario y uniformes | \$144,100.00 | \$203,783.28 | \$347,883.28 | \$340,008.28 | \$340,008.28 | \$340,008.28 | \$340,008.28 | \$7,875.00 |
| 2711 | Vestuario y uniformes | \$144,100.00 | \$203,783.28 | \$347,883.28 | \$340,008.28 | \$340,008.28 | \$340,008.28 | \$340,008.28 | \$7,875.00 |
| 2720 | Prendas de seguridad y protección personal | \$13,100.00 | \$35,710.78 | \$48,810.78 | \$42,873.03 | \$42,873.03 | \$42,873.03 | \$42,873.03 | \$5,937.75 |
| 2721 | Prendas de seguridad y protección personal | \$13,100.00 | \$35,710.78 | \$48,810.78 | \$42,873.03 | \$42,873.03 | \$42,873.03 | \$42,873.03 | \$5,937.75 |
| 2730 | Artículos deportivos | \$41,812.00 | -\$15,258.86 | \$26,553.14 | \$12,228.50 | \$12,228.50 | \$12,228.50 | \$12,228.50 | \$14,324.64 |
| 2731 | Artículos deportivos | \$41,812.00 | -\$15,258.86 | \$26,553.14 | \$12,228.50 | \$12,228.50 | \$12,228.50 | \$12,228.50 | \$14,324.64 |
| 2740 | Productos textiles | \$4,496.00 | \$5,631.08 | \$10,127.08 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$2,007.08 |
| 2741 | Productos textiles | \$4,496.00 | \$5,631.08 | \$10,127.08 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$2,007.08 |
| 2800 | Materiales y suministro para seguridad | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,525,637.00 | -\$475,854.63 | \$1,049,782.37 | \$476,120.56 | \$476,120.56 | \$476,120.56 | \$476,120.56 | \$573,661.81 |
| 2910 | Herramientas menores | \$275,168.00 | -\$97,707.33 | \$177,460.67 | \$116,749.07 | \$116,749.07 | \$116,749.07 | \$116,749.07 | \$60,711.60 |
| 2911 | Herramientas menores | \$275,168.00 | -\$97,707.33 | \$177,460.67 | \$116,749.07 | \$116,749.07 | \$116,749.07 | \$116,749.07 | \$60,711.60 |
| 2920 | Refacciones y accesorios menores de edificios | \$9,000.00 | -\$3,204.81 | \$5,795.19 | \$2,573.77 | \$2,573.77 | \$2,573.77 | \$2,573.77 | \$3,221.42 |
| 2921 | Refacciones y accesorios menores de edificios | \$9,000.00 | -\$3,204.81 | \$5,795.19 | \$2,573.77 | \$2,573.77 | \$2,573.77 | \$2,573.77 | \$3,221.42 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$2,599.00 | \$40,474.00 | \$43,073.00 | \$14,906.98 | \$14,906.98 | \$14,906.98 | \$14,906.98 | \$28,166.02 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$2,599.00 | \$40,474.00 | \$43,073.00 | \$14,906.98 | \$14,906.98 | \$14,906.98 | \$14,906.98 | \$28,166.02 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$43,700.00 | \$77,426.63 | \$121,126.63 | \$53,543.14 | \$53,543.14 | \$53,543.14 | \$53,543.14 | \$67,583.49 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$43,700.00 | \$77,426.63 | \$121,126.63 | \$53,543.14 | \$53,543.14 | \$53,543.14 | \$53,543.14 | \$67,583.49 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$1,098,910.00 | -\$440,213.35 | \$658,696.65 | \$278,468.61 | \$278,468.61 | \$278,468.61 | \$278,468.61 | \$380,228.04 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$1,098,910.00 | -\$440,213.35 | \$658,696.65 | \$278,468.61 | \$278,468.61 | \$278,468.61 | \$278,468.61 | \$380,228.04 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$96,260.00 | -\$52,629.77 | \$43,630.23 | \$9,878.99 | \$9,878.99 | \$9,878.99 | \$9,878.99 | \$33,751.24 |

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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2981 | Refacciones y accesorios menores de maquinaria | \$96,260.00 | -\$52,629.77 | \$43,630.23 | \$9,878.99 | \$9,878.99 | \$9,878.99 | \$9,878.99 | \$33,751.24 |
| 3000 | SERVICIOS GENERALES | \$28,170,353.00 | -\$738,506.21 | \$27,431,846.79 | \$14,774,869.07 | \$14,774,869.07 | \$14,774,869.07 | \$14,774,869.07 | \$12,656,977.72 |
| 3100 | SERVICIOS BÁSICOS | \$13,523,718.00 | \$719,330.33 | \$14,243,048.33 | \$8,002,505.26 | \$8,002,505.26 | \$8,002,505.26 | \$8,002,505.26 | \$6,240,543.07 |
| 3110 | Energía eléctrica | \$13,149,182.00 | \$873,475.00 | \$14,022,657.00 | \$7,824,771.00 | \$7,824,771.00 | \$7,824,771.00 | \$7,824,771.00 | \$6,197,886.00 |
| 3111 | Energía eléctrica | \$13,149,182.00 | \$873,475.00 | \$14,022,657.00 | \$7,824,771.00 | \$7,824,771.00 | \$7,824,771.00 | \$7,824,771.00 | \$6,197,886.00 |
| 3120 | Gas | \$261,067.00 | -\$116,236.42 | \$144,830.58 | \$117,636.26 | \$117,636.26 | \$117,636.26 | \$117,636.26 | \$27,194.32 |
| 3121 | GAS | \$261,067.00 | -\$116,236.42 | \$144,830.58 | \$117,636.26 | \$117,636.26 | \$117,636.26 | \$117,636.26 | \$27,194.32 |
| 3140 | Telefonía Tradicional | \$110,669.00 | -\$36,533.25 | \$74,135.75 | \$60,098.00 | \$60,098.00 | \$60,098.00 | \$60,098.00 | \$14,037.75 |
| 3141 | Telefonía tradicional | \$110,669.00 | -\$36,533.25 | \$74,135.75 | \$60,098.00 | \$60,098.00 | \$60,098.00 | \$60,098.00 | \$14,037.75 |
| 3180 | Servicios postales y telegráficos | \$2,800.00 | -\$1,375.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,425.00 |
| 3182 | Servicios postales | \$2,800.00 | -\$1,375.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,425.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,603,143.00 | -\$2,251,709.68 | \$2,351,433.32 | \$718,668.72 | \$718,668.72 | \$718,668.72 | \$718,668.72 | \$1,632,764.60 |
| 3230 | Arrendamiento de mobiliario y equipo de administr: | \$30,000.00 | -\$8,587.07 | \$21,412.93 | \$12,524.05 | \$12,524.05 | \$12,524.05 | \$12,524.05 | \$8,888.88 |
| 3231 | Arrendamiento de mobiliario y equipo de administr: | \$30,000.00 | -\$8,587.07 | \$21,412.93 | \$12,524.05 | \$12,524.05 | \$12,524.05 | \$12,524.05 | \$8,888.88 |
| 3250 | Arrendamiento de equipo de transporte | \$2,982,947.00 | -\$1,417,845.83 | \$1,565,101.17 | \$489,728.11 | \$489,728.11 | \$489,728.11 | \$489,728.11 | \$1,075,373.06 |
| 3251 | Arrendamiento de equipo de transporte | \$2,982,947.00 | -\$1,417,845.83 | \$1,565,101.17 | \$489,728.11 | \$489,728.11 | \$489,728.11 | \$489,728.11 | \$1,075,373.06 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$1,162,320.00 | -\$703,129.18 | \$459,190.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459,190.82 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$1,162,320.00 | -\$703,129.18 | \$459,190.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459,190.82 |
| 3290 | Otros arrendamientos | \$427,876.00 | -\$122,147.60 | \$305,728.40 | \$216,416.56 | \$216,416.56 | \$216,416.56 | \$216,416.56 | \$89,311.84 |
| 3291 | Otros arrendamientos | \$427,876.00 | -\$122,147.60 | \$305,728.40 | \$216,416.56 | \$216,416.56 | \$216,416.56 | \$216,416.56 | \$89,311.84 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$3,807,392.00 | -\$1,684,030.85 | \$2,123,361.15 | \$504,563.06 | \$504,563.06 | \$504,563.06 | \$504,563.06 | \$1,618,798.09 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$1,742,822.00 | -\$1,028,503.12 | \$714,318.88 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$482,318.88 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$1,742,822.00 | -\$1,028,503.12 | \$714,318.88 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$232,000.00 | \$482,318.88 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$18,000.00 | -\$10,625.00 | \$7,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,375.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$18,000.00 | -\$10,625.00 | \$7,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,375.00 |
| 3330 | Servicios de consultoría administrativa, procesos, i | \$597,195.00 | -\$85,685.12 | \$511,509.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,509.88 |
| 3331 | Servicios de consultoría administrativa, procesos, i | \$597,195.00 | -\$85,685.12 | \$511,509.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,509.88 |
| 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 | -\$278,067.61 | \$571,307.39 | \$203,713.06 | \$203,713.06 | \$203,713.06 | \$203,713.06 | \$367,594.33 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$849,375.00 | -\$278,067.61 | \$571,307.39 | \$203,713.06 | \$203,713.06 | \$203,713.06 | \$203,713.06 | \$367,594.33 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$500,000.00 | -\$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$500,000.00 | -\$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$171,971.00 | -\$27,402.12 | \$144,568.88 | \$114,116.54 | \$114,116.54 | \$114,116.54 | \$114,116.54 | \$30,452.34 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3410 | Servicios financieros y bancarios | \$65,791.00 | -\$38,237.95 | \$27,553.05 | \$4,129.91 | \$4,129.91 | \$4,129.91 | \$4,129.91 | \$23,423.14 |
| 3411 | Servicios financieros y bancarios | \$65,791.00 | -\$38,237.95 | \$27,553.05 | \$4,129.91 | \$4,129.91 | \$4,129.91 | \$4,129.91 | \$23,423.14 |
| 3430 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$2,302.20 | \$2,302.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,302.20 |
| 3431 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$2,302.20 | \$2,302.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,302.20 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$16,000.00 | \$16,105.23 | \$32,105.23 | \$32,105.23 | \$32,105.23 | \$32,105.23 | \$32,105.23 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$16,000.00 | \$16,105.23 | \$32,105.23 | \$32,105.23 | \$32,105.23 | \$32,105.23 | \$32,105.23 | \$0.00 |
| 3470 | Fletes y maniobras | \$90,180.00 | -\$7,571.60 | \$82,608.40 | \$77,881.40 | \$77,881.40 | \$77,881.40 | \$77,881.40 | \$4,727.00 |
| 3471 | Fletes y maniobras | \$90,180.00 | -\$7,571.60 | \$82,608.40 | \$77,881.40 | \$77,881.40 | \$77,881.40 | \$77,881.40 | \$4,727.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$2,915,110.00 | -\$1,146,218.60 | \$1,768,891.40 | \$224,136.15 | \$224,136.15 | \$224,136.15 | \$224,136.15 | \$1,544,755.25 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$1,538,800.00 | -\$726,900.93 | \$811,899.07 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$810,199.07 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$1,538,800.00 | -\$726,900.93 | \$811,899.07 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$810,199.07 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$29,166.69 | \$29,166.69 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$2,486.69 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$29,166.69 | \$29,166.69 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$2,486.69 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$803,223.00 | -\$105,577.44 | \$697,645.56 | \$177,465.14 | \$177,465.14 | \$177,465.14 | \$177,465.14 | \$520,180.42 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$803,223.00 | -\$105,577.44 | \$697,645.56 | \$177,465.14 | \$177,465.14 | \$177,465.14 | \$177,465.14 | \$520,180.42 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$169,059.00 | -\$94,875.61 | \$74,183.39 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$56,319.39 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$169,059.00 | -\$94,875.61 | \$74,183.39 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$17,864.00 | \$56,319.39 |
| 3580 | Servicios de limpieza y manejo de desechos | \$404,028.00 | -\$248,458.32 | \$155,569.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,569.68 |
| 3581 | Servicios de limpieza y manejo de desechos | \$404,028.00 | -\$248,458.32 | \$155,569.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,569.68 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$427.01 | \$427.01 | \$427.01 | \$427.01 | \$427.01 | \$427.01 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$427.01 | \$427.01 | \$427.01 | \$427.01 | \$427.01 | \$427.01 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$432,768.00 | -\$232,311.28 | \$200,456.72 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$125,056.72 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$312,202.00 | -\$153,350.98 | \$158,851.02 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$83,451.02 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$235,248.00 | -\$99,192.91 | \$136,055.09 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$60,655.09 |
| 3613 | Servicios de impresion y reproduccion | \$76,954.00 | -\$54,158.07 | \$22,795.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,795.93 |
| 3630 | Servicios de creatividad, preproducción y producci | \$112,566.00 | -\$73,960.30 | \$38,605.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,605.70 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIC | \$112,566.00 | -\$73,960.30 | \$38,605.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,605.70 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$8,000.00 | -\$5,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$8,000.00 | -\$5,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3700 | Servicios de traslados y viáticos | \$306,676.00 | -\$224,196.37 | \$82,479.63 | \$71,777.68 | \$71,777.68 | \$71,777.68 | \$71,777.68 | \$10,701.95 |
| 3750 | Viáticos en el país | \$306,676.00 | -\$224,196.37 | \$82,479.63 | \$71,777.68 | \$71,777.68 | \$71,777.68 | \$71,777.68 | \$10,701.95 |
| 3751 | Viáticos en el país | \$306,676.00 | -\$224,196.37 | \$82,479.63 | \$71,777.68 | \$71,777.68 | \$71,777.68 | \$71,777.68 | \$10,701.95 |
| 3800 | SERVICIOS OFICIALES | \$537,962.00 | \$3,358,798.92 | \$3,896,760.92 | \$3,847,854.66 | \$3,847,854.66 | \$3,847,854.66 | \$3,847,854.66 | \$48,906.26 |
| 3820 | Gastos de orden social y cultural | \$537,962.00 | \$3,358,798.92 | \$3,896,760.92 | \$3,847,854.66 | \$3,847,854.66 | \$3,847,854.66 | \$3,847,854.66 | \$48,906.26 |

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 07/ago./2023

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:39 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3821 | Gastos de orden social y cultural | \$537,962.00 | \$3,358,798.92 | \$3,896,760.92 | \$3,847,854.66 | \$3,847,854.66 | \$3,847,854.66 | \$3,847,854.66 | \$48,906.26 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,871,613.00 | \$749,233.44 | \$2,620,846.44 | \$1,215,847.00 | \$1,215,847.00 | \$1,215,847.00 | \$1,215,847.00 | \$1,404,999.44 |
| 3920 | Impuestos y derechos | \$1,646,000.00 | -\$46,000.00 | \$1,600,000.00 | \$289,006.00 | \$289,006.00 | \$289,006.00 | \$289,006.00 | \$1,310,994.00 |
| 3921 | Impuestos y derechos | \$1,620,000.00 | -\$20,000.00 | \$1,600,000.00 | \$289,006.00 | \$289,006.00 | \$289,006.00 | \$289,006.00 | \$1,310,994.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$225,613.00 | -\$131,607.56 | \$94,005.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,005.44 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$225,613.00 | -\$131,607.56 | \$94,005.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,005.44 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$926,841.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$10,133,510.00 | \$418,896.79 | \$10,552,406.79 | \$8,855,501.40 | \$8,855,501.40 | \$8,855,501.40 | \$8,855,501.40 | \$1,696,905.39 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,149,508.00 | \$262,903.97 | \$4,412,411.97 | \$4,179,844.10 | \$4,179,844.10 | \$4,179,844.10 | \$4,179,844.10 | \$232,567.87 |
| 4150 | Transferencia internas otorgadas a entidades para | \$4,149,508.00 | \$262,903.97 | \$4,412,411.97 | \$4,179,844.10 | \$4,179,844.10 | \$4,179,844.10 | \$4,179,844.10 | \$232,567.87 |
| 4151 | Transferencias internas otorgadas a entidades par | \$1,000,000.00 | \$1,709,350.12 | \$2,709,350.12 | \$2,709,350.12 | \$2,709,350.12 | \$2,709,350.12 | \$2,709,350.12 | \$0.00 |
| 4152 | Transferencia corrientes a organismos publicos de | \$3,149,508.00 | -\$1,446,446.15 | \$1,703,061.85 | \$1,470,493.98 | \$1,470,493.98 | \$1,470,493.98 | \$1,470,493.98 | \$232,567.87 |
| 4400 | AYUDAS SOCIALES | \$4,752,907.00 | \$787,905.02 | \$5,540,812.02 | \$4,076,474.50 | \$4,076,474.50 | \$4,076,474.50 | \$4,076,474.50 | \$1,464,337.52 |
| 4410 | Ayudas sociales a personas | \$4,404,798.00 | \$976,213.48 | \$5,381,011.48 | \$4,023,196.40 | \$4,023,196.40 | \$4,023,196.40 | \$4,023,196.40 | \$1,357,815.08 |
| 4411 | Ayudas sociales a personas | \$4,404,798.00 | \$976,213.48 | \$5,381,011.48 | \$4,023,196.40 | \$4,023,196.40 | \$4,023,196.40 | \$4,023,196.40 | \$1,357,815.08 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$178,429.00 | -\$100,920.34 | \$77,508.66 | \$11,525.00 | \$11,525.00 | \$11,525.00 | \$11,525.00 | \$65,983.66 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$178,429.00 | -\$100,920.34 | \$77,508.66 | \$11,525.00 | \$11,525.00 | \$11,525.00 | \$11,525.00 | \$65,983.66 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$169,680.00 | -\$87,388.12 | \$82,291.88 | \$41,753.10 | \$41,753.10 | \$41,753.10 | \$41,753.10 | \$40,538.78 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$169,680.00 | -\$87,388.12 | \$82,291.88 | \$41,753.10 | \$41,753.10 | \$41,753.10 | \$41,753.10 | \$40,538.78 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,231,095.00 | -\$631,912.20 | \$599,182.80 | \$599,182.80 | \$599,182.80 | \$599,182.80 | \$599,182.80 | \$0.00 |
| 4510 | Pensiones | \$675,561.00 | -\$348,668.70 | \$326,892.30 | \$326,892.30 | \$326,892.30 | \$326,892.30 | \$326,892.30 | \$0.00 |
| 4511 | PENSIONES | \$675,561.00 | -\$348,668.70 | \$326,892.30 | \$326,892.30 | \$326,892.30 | \$326,892.30 | \$326,892.30 | \$0.00 |
| 4520 | Jubilaciones | \$555,534.00 | -\$283,243.50 | \$272,290.50 | \$272,290.50 | \$272,290.50 | \$272,290.50 | \$272,290.50 | \$0.00 |
| 4521 | JUBILACIONES | \$555,534.00 | -\$283,243.50 | \$272,290.50 | \$272,290.50 | \$272,290.50 | \$272,290.50 | \$272,290.50 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$639,000.00 | \$322,690.23 | \$961,690.23 | \$312,881.28 | \$312,881.28 | \$312,881.28 | \$312,881.28 | \$648,808.95 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$233,000.00 | -\$150,697.34 | \$82,302.66 | \$33,993.49 | \$33,993.49 | \$33,993.49 | \$33,993.49 | \$48,309.17 |
| 5110 | Muebles de oficina y estantería | \$65,000.00 | -\$35,833.31 | \$29,166.69 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$15,176.70 |
| 5111 | Muebles de oficina y estantería | \$65,000.00 | -\$35,833.31 | \$29,166.69 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$13,989.99 | \$15,176.70 |
| 5150 | Equipos de cómputo y de tecnologías de la inform | \$168,000.00 | -\$114,864.03 | \$53,135.97 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$33,132.47 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$168,000.00 | -\$114,864.03 | \$53,135.97 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$20,003.50 | \$33,132.47 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$87,500.00 | \$87,500.00 | \$122,039.98 | \$122,039.98 | \$122,039.98 | \$122,039.98 | -\$34,539.98 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$87,500.00 | \$87,500.00 | \$122,039.98 | \$122,039.98 | \$122,039.98 | \$122,039.98 | -\$34,539.98 |

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 07/ago./2023

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:39 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$87,500.00 | \$87,500.00 | \$122,039.98 | \$122,039.98 | \$122,039.98 | \$122,039.98 | -\$34,539.98 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$100,000.00 | \$401,900.00 | \$501,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,900.00 |
| 5410 | Automóviles y Equipo Terrestre | \$100,000.00 | \$401,900.00 | \$501,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,900.00 |
| 5411 | Vehículos y equipo terrestre | \$100,000.00 | \$401,900.00 | \$501,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501,900.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$256,000.00 | \$33,987.57 | \$289,987.57 | \$156,847.81 | \$156,847.81 | \$156,847.81 | \$156,847.81 | \$133,139.76 |
| 5650 | Equipo de comunicación y telecomunicación | \$50,000.00 | \$32,271.49 | \$82,271.49 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$24,639.69 |
| 5651 | Equipo de comunicación y telecomunicación | \$50,000.00 | \$32,271.49 | \$82,271.49 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$57,631.80 | \$24,639.69 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$78,000.00 | -\$22,833.31 | \$55,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,166.69 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$78,000.00 | -\$22,833.31 | \$55,166.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,166.69 |
| 5670 | Herramientas y máquinas-herramientas | \$128,000.00 | -\$59,666.61 | \$68,333.39 | \$15,000.01 | \$15,000.01 | \$15,000.01 | \$15,000.01 | \$53,333.38 |
| 5671 | Herramientas y máquinas-herramienta | \$128,000.00 | -\$59,666.61 | \$68,333.39 | \$15,000.01 | \$15,000.01 | \$15,000.01 | \$15,000.01 | \$53,333.38 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$37,299,296.00 | -\$1,208,285.51 | \$36,091,010.49 | \$18,291,353.44 | \$12,874,323.18 | \$12,874,323.18 | \$12,874,323.18 | \$23,216,687.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$37,299,296.00 | -\$1,208,285.51 | \$36,091,010.49 | \$18,291,353.44 | \$12,874,323.18 | \$12,874,323.18 | \$12,874,323.18 | \$23,216,687.31 |
| 6110 | Edificación habitacional | \$2,119,718.40 | -\$291,666.69 | \$1,828,051.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,828,051.71 |
| 6111 | Edificación habitacional | \$2,119,718.40 | -\$291,666.69 | \$1,828,051.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,828,051.71 |
| 6120 | Edificación no habitacional | \$7,300,000.00 | \$5,959,093.99 | \$13,259,093.99 | \$13,050,760.68 | \$8,857,673.21 | \$8,857,673.21 | \$8,857,673.21 | \$4,401,420.78 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$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 HOGARES | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$5,000,000.00 | \$8,259,093.99 | \$13,259,093.99 | \$13,050,760.68 | \$8,857,673.21 | \$8,857,673.21 | \$8,857,673.21 | \$4,401,420.78 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$4,000,000.00 | -\$944,418.24 | \$3,055,581.76 | \$3,055,581.76 | \$2,164,291.89 | \$2,164,291.89 | \$2,164,291.89 | \$891,289.87 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$4,000,000.00 | -\$944,418.24 | \$3,055,581.76 | \$3,055,581.76 | \$2,164,291.89 | \$2,164,291.89 | \$2,164,291.89 | \$891,289.87 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$18,879,577.60 | -\$1,139,627.88 | \$17,739,949.72 | \$2,185,011.00 | \$1,852,358.08 | \$1,852,358.08 | \$1,852,358.08 | \$15,887,591.64 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$18,879,577.60 | -\$1,139,627.88 | \$17,739,949.72 | \$2,185,011.00 | \$1,852,358.08 | \$1,852,358.08 | \$1,852,358.08 | \$15,887,591.64 |
| 6150 | Construcción de vías de comunicación | \$5,000,000.00 | -\$4,791,666.69 | \$208,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,333.31 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$5,000,000.00 | -\$4,791,666.69 | \$208,333.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,333.31 |
| 9000 | DEUDA PÚBLICA | \$5,344,693.00 | \$3,115,577.35 | \$8,460,270.35 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$2,185,653.43 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,000,000.00 | -\$1,636,363.62 | \$1,363,636.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363,636.38 |
| 9110 | Amortización de la deuda interna con instituciones | \$3,000,000.00 | -\$1,636,363.62 | \$1,363,636.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363,636.38 |
| 9111 | Amortización de la deuda interna con instituciones | \$3,000,000.00 | -\$1,636,363.62 | \$1,363,636.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363,636.38 |

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco

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|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$213,507.00 | -\$116,458.32 | \$97,048.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,048.68 |
| 9210 Intereses de la deuda interna con instituciones de | \$213,507.00 | -\$116,458.32 | \$97,048.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,048.68 |
| 9211 Intereses de la deuda interna con instituciones de | \$213,507.00 | -\$116,458.32 | \$97,048.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,048.68 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$2,131,186.00 | \$4,868,399.29 | \$6,999,585.29 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$724,968.37 |
| 9910 ADEFAS | \$2,131,186.00 | \$4,868,399.29 | \$6,999,585.29 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$724,968.37 |
| 9911 ADEFAS | \$2,131,186.00 | \$4,868,399.29 | \$6,999,585.29 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$6,274,616.92 | \$724,968.37 |
| Total | \$138,593,808.00 | -\$21,081,455.09 | \$117,512,352.91 | \$75,812,653.66 | \$70,395,623.40 | \$70,395,623.40 | \$70,395,623.40 | \$47,116,729.... |