

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$44,354,921.00	-\$10,748,259.49	\$33,606,661.51	\$30,860,470.54	\$30,860,470.54	\$30,713,800.54	\$30,713,800.54	\$2,746,190.97
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,356,611.00	-\$6,732,690.91	\$29,623,920.09	\$27,753,609.64	\$27,753,609.64	\$27,753,609.64	\$27,753,609.64	\$1,870,310.45
1110 Dietas	\$3,656,946.00	-\$1,077,225.00	\$2,579,721.00	\$2,579,721.00	\$2,579,721.00	\$2,579,721.00	\$2,579,721.00	\$0.00
1111 Dietas	\$3,656,946.00	-\$1,077,225.00	\$2,579,721.00	\$2,579,721.00	\$2,579,721.00	\$2,579,721.00	\$2,579,721.00	\$0.00
1130 Sueldos base al personal permanente	\$32,699,665.00	-\$5,655,465.91	\$27,044,199.09	\$25,173,888.64	\$25,173,888.64	\$25,173,888.64	\$25,173,888.64	\$1,870,310.45
1131 Sueldos base al personal permanente	\$32,699,665.00	-\$5,655,465.91	\$27,044,199.09	\$25,173,888.64	\$25,173,888.64	\$25,173,888.64	\$25,173,888.64	\$1,870,310.45
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,551,864.00	-\$4,062,141.80	\$3,489,722.20	\$2,704,716.14	\$2,704,716.14	\$2,704,716.14	\$2,704,716.14	\$785,006.06
1320 Primas de vacaciones, dominical y gratificación de	\$5,859,488.00	-\$4,415,441.32	\$1,444,046.68	\$773,296.89	\$773,296.89	\$773,296.89	\$773,296.89	\$670,749.79
1321 Primas de vacaciones	\$1,004,815.00	-\$242,737.81	\$762,077.19	\$644,369.32	\$644,369.32	\$644,369.32	\$644,369.32	\$117,707.87
1323 gratificaciones anuales	\$4,854,673.00	-\$4,172,703.51	\$681,969.49	\$128,927.57	\$128,927.57	\$128,927.57	\$128,927.57	\$553,041.92
1330 Horas extraordinarias	\$439,323.00	\$70,781.97	\$510,104.97	\$488,693.70	\$488,693.70	\$488,693.70	\$488,693.70	\$21,411.27
1331 Horas extraordinarias	\$439,323.00	\$70,781.97	\$510,104.97	\$488,693.70	\$488,693.70	\$488,693.70	\$488,693.70	\$21,411.27
1340 Compensaciones	\$1,253,053.00	\$282,517.55	\$1,535,570.55	\$1,442,725.55	\$1,442,725.55	\$1,442,725.55	\$1,442,725.55	\$92,845.00
1341 Compensaciones	\$1,253,053.00	\$282,517.55	\$1,535,570.55	\$1,442,725.55	\$1,442,725.55	\$1,442,725.55	\$1,442,725.55	\$92,845.00
1400 SEGURIDAD SOCIAL	\$35,580.00	\$3,251.72	\$38,831.72	\$30,347.04	\$30,347.04	\$30,347.04	\$30,347.04	\$8,484.68
1440 Aportaciones para seguros	\$35,580.00	\$3,251.72	\$38,831.72	\$30,347.04	\$30,347.04	\$30,347.04	\$30,347.04	\$8,484.68
1441 Aportaciones para seguros	\$35,580.00	\$3,251.72	\$38,831.72	\$30,347.04	\$30,347.04	\$30,347.04	\$30,347.04	\$8,484.68
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$410,866.00	\$43,321.50	\$454,187.50	\$371,797.72	\$371,797.72	\$225,127.72	\$225,127.72	\$82,389.78
1520 Indemnizaciones	\$260,924.00	\$119,644.20	\$380,568.20	\$313,686.59	\$313,686.59	\$167,016.59	\$167,016.59	\$66,881.61
1521 Indemnizaciones	\$260,924.00	\$119,644.20	\$380,568.20	\$313,686.59	\$313,686.59	\$167,016.59	\$167,016.59	\$66,881.61
1540 Prestaciones contractuales	\$149,942.00	-\$76,322.70	\$73,619.30	\$58,111.13	\$58,111.13	\$58,111.13	\$58,111.13	\$15,508.17
1541 Prestaciones contractuales	\$149,942.00	-\$76,322.70	\$73,619.30	\$58,111.13	\$58,111.13	\$58,111.13	\$58,111.13	\$15,508.17
2000 MATERIALES Y SUMINISTRO	\$12,652,035.00	-\$1,121,040.50	\$11,530,994.50	\$9,009,510.84	\$9,009,510.84	\$8,912,262.26	\$8,912,262.26	\$2,521,483.66
2100 Materiales de administración, emisión de docuer	\$1,162,063.00	-\$317,607.00	\$844,456.00	\$584,350.68	\$584,350.68	\$584,350.68	\$584,350.68	\$260,105.32
2110 Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$179,839.46	\$302,330.54	\$209,166.71	\$209,166.71	\$209,166.71	\$209,166.71	\$93,163.83
2111 Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$179,839.46	\$302,330.54	\$209,166.71	\$209,166.71	\$209,166.71	\$209,166.71	\$93,163.83
2120 Materiales y útiles de impresión y reproducción	\$266,426.00	-\$155,039.42	\$111,386.58	\$8,744.85	\$8,744.85	\$8,744.85	\$8,744.85	\$102,641.73
2121 Materiales y útiles de impresión y reproducción	\$266,426.00	-\$155,039.42	\$111,386.58	\$8,744.85	\$8,744.85	\$8,744.85	\$8,744.85	\$102,641.73
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	-\$4,246.12	\$310,256.88	\$278,439.12	\$278,439.12	\$278,439.12	\$278,439.12	\$31,817.76
2161 Material de limpieza	\$314,503.00	-\$4,246.12	\$310,256.88	\$278,439.12	\$278,439.12	\$278,439.12	\$278,439.12	\$31,817.76
2180 Materiales para el registro e identificación de bienes	\$88,964.00	\$21,518.00	\$110,482.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$22,482.00
2181 Materiales para el registro e identificación de bienes	\$88,964.00	\$21,518.00	\$110,482.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$22,482.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$807,248.00	-\$4,173.66	\$803,074.34	\$646,675.97	\$646,675.97	\$646,675.97	\$646,675.97	\$156,398.37
2210	Productos alimenticios para personas	\$782,666.00	-\$27,152.07	\$755,513.93	\$609,311.36	\$609,311.36	\$609,311.36	\$609,311.36	\$146,202.57
2211	Alimentacion en oficinas o lugares de trabajo	\$167,141.00	\$1,378.58	\$168,519.58	\$164,381.78	\$164,381.78	\$164,381.78	\$164,381.78	\$4,137.80
2212	Alimentacion en eventos oficiales	\$599,525.00	-\$12,530.65	\$586,994.35	\$444,929.58	\$444,929.58	\$444,929.58	\$444,929.58	\$142,064.77
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	\$16,478.41	\$41,060.41	\$30,864.61	\$30,864.61	\$30,864.61	\$30,864.61	\$10,195.80
2231	Utensilios para el servicio de alimentación	\$24,582.00	\$16,478.41	\$41,060.41	\$30,864.61	\$30,864.61	\$30,864.61	\$30,864.61	\$10,195.80
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$4,000.00	\$4,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$250.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,539,093.00	-\$459,366.51	\$2,079,726.49	\$1,240,834.27	\$1,240,834.27	\$1,240,834.27	\$1,240,834.27	\$838,892.22
2410	Productos minerales no metálicos	\$625,349.00	-\$337,506.28	\$287,842.72	\$89,010.57	\$89,010.57	\$89,010.57	\$89,010.57	\$198,832.15
2411	Productos minerales no metálicos	\$625,349.00	-\$337,506.28	\$287,842.72	\$89,010.57	\$89,010.57	\$89,010.57	\$89,010.57	\$198,832.15
2420	Cemento y productos de concreto	\$281,540.00	-\$34,702.22	\$246,837.78	\$153,964.03	\$153,964.03	\$153,964.03	\$153,964.03	\$92,873.75
2421	Cemento y productos de concreto	\$281,540.00	-\$34,702.22	\$246,837.78	\$153,964.03	\$153,964.03	\$153,964.03	\$153,964.03	\$92,873.75
2430	Cal, yeso y productos de yeso	\$56,366.00	-\$25,842.94	\$30,523.06	\$9,487.94	\$9,487.94	\$9,487.94	\$9,487.94	\$21,035.12
2431	Cal, yeso y productos de yeso	\$56,366.00	-\$25,842.94	\$30,523.06	\$9,487.94	\$9,487.94	\$9,487.94	\$9,487.94	\$21,035.12
2440	Madera y productos de madera	\$9,370.00	\$9,021.19	\$18,391.19	\$17,230.10	\$17,230.10	\$17,230.10	\$17,230.10	\$1,161.09
2441	Madera y productos de madera	\$9,370.00	\$9,021.19	\$18,391.19	\$17,230.10	\$17,230.10	\$17,230.10	\$17,230.10	\$1,161.09
2450	Vidrio y productos de vidrio	\$26,300.00	-\$15,350.72	\$10,949.28	\$2,247.09	\$2,247.09	\$2,247.09	\$2,247.09	\$8,702.19
2451	Vidrio y productos de vidrio	\$26,300.00	-\$15,350.72	\$10,949.28	\$2,247.09	\$2,247.09	\$2,247.09	\$2,247.09	\$8,702.19
2460	Material eléctrico y electrónico	\$456,025.00	-\$212,188.52	\$243,836.48	\$76,459.36	\$76,459.36	\$76,459.36	\$76,459.36	\$167,377.12
2461	Material eléctrico y electrónico	\$456,025.00	-\$212,188.52	\$243,836.48	\$76,459.36	\$76,459.36	\$76,459.36	\$76,459.36	\$167,377.12
2470	Artículos metálicos para la construcción	\$186,071.00	\$417,658.14	\$603,729.14	\$528,162.52	\$528,162.52	\$528,162.52	\$528,162.52	\$75,566.62
2471	Artículos metálicos para la construcción	\$186,071.00	\$417,658.14	\$603,729.14	\$528,162.52	\$528,162.52	\$528,162.52	\$528,162.52	\$75,566.62
2480	Materiales complementarios	\$863,654.00	-\$533,790.69	\$329,863.31	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$266,063.31
2481	Materiales complementarios	\$863,654.00	-\$533,790.69	\$329,863.31	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$266,063.31
2490	Otros materiales y artículos de construcción y repa	\$34,418.00	\$273,335.53	\$307,753.53	\$300,472.66	\$300,472.66	\$300,472.66	\$300,472.66	\$7,280.87
2491	Otros materiales y artículos de construcción y repa	\$34,418.00	\$273,335.53	\$307,753.53	\$300,472.66	\$300,472.66	\$300,472.66	\$300,472.66	\$7,280.87
2500	Productos químicos, farmacéuticos y de laboratorio	\$615,066.00	\$117,972.21	\$733,038.21	\$591,443.58	\$591,443.58	\$591,443.58	\$591,443.58	\$141,594.63
2510	Productos quimicos básicos	\$2,758.00	\$4,804.00	\$7,562.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$1,182.00
2511	Productos químicos básicos	\$2,758.00	\$4,804.00	\$7,562.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$1,182.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	-\$40,303.19	\$29,696.81	\$2,273.53	\$2,273.53	\$2,273.53	\$2,273.53	\$27,423.28
2531	Medicinas y productos farmacéuticos	\$70,000.00	-\$40,303.19	\$29,696.81	\$2,273.53	\$2,273.53	\$2,273.53	\$2,273.53	\$27,423.28
2540	Materiales, accesorios y suministros médicos	\$97,661.00	-\$55,867.80	\$41,793.20	\$16,626.00	\$16,626.00	\$16,626.00	\$16,626.00	\$25,167.20
2541	Materiales, accesorios y suministros médicos	\$97,661.00	-\$55,867.80	\$41,793.20	\$16,626.00	\$16,626.00	\$16,626.00	\$16,626.00	\$25,167.20
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	\$180,500.88	\$259,273.88	\$210,858.23	\$210,858.23	\$210,858.23	\$210,858.23	\$48,415.65
2561	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	\$180,500.88	\$259,273.88	\$210,858.23	\$210,858.23	\$210,858.23	\$210,858.23	\$48,415.65
2590	Otros productos químicos	\$364,374.00	\$28,728.23	\$393,102.23	\$355,195.82	\$355,195.82	\$355,195.82	\$355,195.82	\$37,906.41
2591	Otros productos químicos	\$364,374.00	\$28,728.23	\$393,102.23	\$355,195.82	\$355,195.82	\$355,195.82	\$355,195.82	\$37,906.41
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,699,420.00	-\$291,717.62	\$5,407,702.38	\$4,643,223.70	\$4,643,223.70	\$4,559,699.09	\$4,559,699.09	\$764,478.68
2610	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$291,717.62	\$5,407,702.38	\$4,643,223.70	\$4,643,223.70	\$4,559,699.09	\$4,559,699.09	\$764,478.68
2611	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$291,717.62	\$5,407,702.38	\$4,643,223.70	\$4,643,223.70	\$4,559,699.09	\$4,559,699.09	\$764,478.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$203,508.00	\$311,847.22	\$515,355.22	\$481,083.84	\$481,083.84	\$481,083.84	\$481,083.84	\$34,271.38
2710	Vestuario y uniformes	\$144,100.00	\$278,077.92	\$422,177.92	\$412,705.02	\$412,705.02	\$412,705.02	\$412,705.02	\$9,472.90
2711	Vestuario y uniformes	\$144,100.00	\$278,077.92	\$422,177.92	\$412,705.02	\$412,705.02	\$412,705.02	\$412,705.02	\$9,472.90
2720	Prendas de seguridad y protección personal	\$13,100.00	\$36,828.33	\$49,928.33	\$44,568.03	\$44,568.03	\$44,568.03	\$44,568.03	\$5,360.30
2721	Prendas de seguridad y protección personal	\$13,100.00	\$36,828.33	\$49,928.33	\$44,568.03	\$44,568.03	\$44,568.03	\$44,568.03	\$5,360.30
2730	Artículos deportivos	\$41,812.00	-\$10,752.02	\$31,059.98	\$13,603.50	\$13,603.50	\$13,603.50	\$13,603.50	\$17,456.48
2731	Artículos deportivos	\$41,812.00	-\$10,752.02	\$31,059.98	\$13,603.50	\$13,603.50	\$13,603.50	\$13,603.50	\$17,456.48
2740	Productos textiles	\$4,496.00	\$7,692.99	\$12,188.99	\$10,207.29	\$10,207.29	\$10,207.29	\$10,207.29	\$1,981.70
2741	Productos textiles	\$4,496.00	\$7,692.99	\$12,188.99	\$10,207.29	\$10,207.29	\$10,207.29	\$10,207.29	\$1,981.70
2800	Materiales y suministro para seguridad	\$100,000.00	-\$85,337.60	\$14,662.40	\$14,662.40	\$14,662.40	\$14,662.40	\$14,662.40	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,525,637.00	-\$396,657.54	\$1,128,979.46	\$803,486.40	\$803,486.40	\$789,762.43	\$789,762.43	\$325,493.06
2910	Herramientas menores	\$275,168.00	-\$56,016.76	\$219,151.24	\$163,764.61	\$163,764.61	\$163,764.61	\$163,764.61	\$55,386.63
2911	Herramientas menores	\$275,168.00	-\$56,016.76	\$219,151.24	\$163,764.61	\$163,764.61	\$163,764.61	\$163,764.61	\$55,386.63
2920	Refacciones y accesorios menores de edificios	\$9,000.00	-\$2,591.85	\$6,408.15	\$3,743.77	\$3,743.77	\$3,743.77	\$3,743.77	\$2,664.38
2921	Refacciones y accesorios menores de edificios	\$9,000.00	-\$2,591.85	\$6,408.15	\$3,743.77	\$3,743.77	\$3,743.77	\$3,743.77	\$2,664.38

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	\$12,658.88	\$15,257.88	\$22,221.98	\$22,221.98	\$22,221.98	\$22,221.98	-\$6,964.10
2931	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$12,658.88	\$15,257.88	\$22,221.98	\$22,221.98	\$22,221.98	\$22,221.98	-\$6,964.10
2940	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$18,782.93	\$62,482.93	\$56,391.57	\$56,391.57	\$56,391.57	\$56,391.57	\$6,091.36
2941	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$18,782.93	\$62,482.93	\$56,391.57	\$56,391.57	\$56,391.57	\$56,391.57	\$6,091.36
2960	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$349,507.64	\$749,402.36	\$514,397.87	\$514,397.87	\$500,673.90	\$500,673.90	\$235,004.49
2961	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$349,507.64	\$749,402.36	\$514,397.87	\$514,397.87	\$500,673.90	\$500,673.90	\$235,004.49
2980	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$19,983.10	\$76,276.90	\$42,966.60	\$42,966.60	\$42,966.60	\$42,966.60	\$33,310.30
2981	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$19,983.10	\$76,276.90	\$42,966.60	\$42,966.60	\$42,966.60	\$42,966.60	\$33,310.30
3000	SERVICIOS GENERALES	\$28,170,353.00	\$2,058,897.12	\$30,229,250.12	\$21,439,199.14	\$21,439,199.14	\$21,439,199.14	\$21,439,199.14	\$8,790,050.98
3100	SERVICIOS BÁSICOS	\$13,523,718.00	\$496,111.11	\$14,019,829.11	\$11,307,653.52	\$11,307,653.52	\$11,307,653.52	\$11,307,653.52	\$2,712,175.59
3110	Energía eléctrica	\$13,149,182.00	\$584,032.00	\$13,733,214.00	\$11,073,670.00	\$11,073,670.00	\$11,073,670.00	\$11,073,670.00	\$2,659,544.00
3111	Energía eléctrica	\$13,149,182.00	\$584,032.00	\$13,733,214.00	\$11,073,670.00	\$11,073,670.00	\$11,073,670.00	\$11,073,670.00	\$2,659,544.00
3120	Gas	\$261,067.00	-\$70,891.89	\$190,175.11	\$159,742.52	\$159,742.52	\$159,742.52	\$159,742.52	\$30,432.59
3121	GAS	\$261,067.00	-\$70,891.89	\$190,175.11	\$159,742.52	\$159,742.52	\$159,742.52	\$159,742.52	\$30,432.59
3140	Telefonia Tradicional	\$110,669.00	-\$15,850.00	\$94,819.00	\$74,241.00	\$74,241.00	\$74,241.00	\$74,241.00	\$20,578.00
3141	Telefonía tradicional	\$110,669.00	-\$15,850.00	\$94,819.00	\$74,241.00	\$74,241.00	\$74,241.00	\$74,241.00	\$20,578.00
3180	Servicios postales y telegráficos	\$2,800.00	-\$1,179.00	\$1,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.00
3182	Servcios postales	\$2,800.00	-\$1,179.00	\$1,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,603,143.00	-\$1,614,431.81	\$2,988,711.19	\$1,468,390.43	\$1,468,390.43	\$1,468,390.43	\$1,468,390.43	\$1,520,320.76
3230	Arrendamiento de mobiliario y equipo de administr	\$30,000.00	-\$3,763.24	\$26,236.76	\$18,404.09	\$18,404.09	\$18,404.09	\$18,404.09	\$7,832.67
3231	Arrendamiento de mobiliario y equipo de administr	\$30,000.00	-\$3,763.24	\$26,236.76	\$18,404.09	\$18,404.09	\$18,404.09	\$18,404.09	\$7,832.67
3250	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$701,320.81	\$2,281,626.19	\$1,194,477.78	\$1,194,477.78	\$1,194,477.78	\$1,194,477.78	\$1,087,148.41
3251	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$701,320.81	\$2,281,626.19	\$1,194,477.78	\$1,194,477.78	\$1,194,477.78	\$1,194,477.78	\$1,087,148.41
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$848,612.00	\$313,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,708.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,162,320.00	-\$848,612.00	\$313,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,708.00
3290	Otros arrendamientos	\$427,876.00	-\$60,735.76	\$367,140.24	\$255,508.56	\$255,508.56	\$255,508.56	\$255,508.56	\$111,631.68
3291	Otros arrendamientos	\$427,876.00	-\$60,735.76	\$367,140.24	\$255,508.56	\$255,508.56	\$255,508.56	\$255,508.56	\$111,631.68
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,807,392.00	-\$102,924.49	\$3,704,467.51	\$678,645.77	\$678,645.77	\$678,645.77	\$678,645.77	\$3,025,821.74
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$852,663.50	\$890,158.50	\$276,534.27	\$276,534.27	\$276,534.27	\$276,534.27	\$613,624.23
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$852,663.50	\$890,158.50	\$276,534.27	\$276,534.27	\$276,534.27	\$276,534.27	\$613,624.23
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	\$1,478,617.00	\$1,496,617.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$1,437,617.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	\$1,478,617.00	\$1,496,617.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$1,437,617.00
3330	Servicios de consultoría administrativa, procesos, i	\$597,195.00	-\$102,343.30	\$494,851.70	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$482,961.70
3331	Servicios de consultoría administrativa, procesos, i	\$597,195.00	-\$102,343.30	\$494,851.70	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$482,961.70

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	-\$235,672.41	\$613,702.59	\$262,371.50	\$262,371.50	\$262,371.50	\$262,371.50	\$351,331.09
3361	Servicios de apoyo administrativo, fotocopiado e in	\$849,375.00	-\$235,672.41	\$613,702.59	\$262,371.50	\$262,371.50	\$262,371.50	\$262,371.50	\$351,331.09
3390	Servicios profesionales, científicos y técnicois inte	\$500,000.00	-\$359,712.28	\$140,287.72	\$0.00	\$0.00	\$0.00	\$0.00	\$140,287.72
3391	Servicios profesionales, científicos y técnicos integ	\$500,000.00	-\$359,712.28	\$140,287.72	\$0.00	\$0.00	\$0.00	\$0.00	\$140,287.72
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$171,971.00	\$7,562.57	\$179,533.57	\$129,470.48	\$129,470.48	\$129,470.48	\$129,470.48	\$50,063.09
3410	Servicios financieros y bancarios	\$65,791.00	-\$25,437.78	\$40,353.22	\$19,483.85	\$19,483.85	\$19,483.85	\$19,483.85	\$20,869.37
3411	Servicios financieros y bancarios	\$65,791.00	-\$25,437.78	\$40,353.22	\$19,483.85	\$19,483.85	\$19,483.85	\$19,483.85	\$20,869.37
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	\$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	\$11,715.12	\$101,895.12	\$77,881.40	\$77,881.40	\$77,881.40	\$77,881.40	\$24,013.72
3471	Fletes y maniobras	\$90,180.00	\$11,715.12	\$101,895.12	\$77,881.40	\$77,881.40	\$77,881.40	\$77,881.40	\$24,013.72
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,915,110.00	-\$1,814,609.79	\$1,100,500.21	\$478,910.16	\$478,910.16	\$478,910.16	\$478,910.16	\$621,590.05
3510	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	-\$1,452,412.64	\$86,387.36	\$21,327.86	\$21,327.86	\$21,327.86	\$21,327.86	\$65,059.50
3511	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	-\$1,452,412.64	\$86,387.36	\$21,327.86	\$21,327.86	\$21,327.86	\$21,327.86	\$65,059.50
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	\$206,456.90	\$206,456.90	\$214,790.20	\$214,790.20	\$214,790.20	\$214,790.20	-\$8,333.30
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$206,456.90	\$206,456.90	\$214,790.20	\$214,790.20	\$214,790.20	\$214,790.20	-\$8,333.30
3550	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$258,539.73	\$544,683.27	\$205,883.09	\$205,883.09	\$205,883.09	\$205,883.09	\$338,800.18
3551	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$258,539.73	\$544,683.27	\$205,883.09	\$205,883.09	\$205,883.09	\$205,883.09	\$338,800.18
3570	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$83,180.96	\$85,878.04	\$26,042.00	\$26,042.00	\$26,042.00	\$26,042.00	\$59,836.04
3571	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$83,180.96	\$85,878.04	\$26,042.00	\$26,042.00	\$26,042.00	\$26,042.00	\$59,836.04
3580	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$237,800.37	\$166,227.63	\$0.00	\$0.00	\$0.00	\$0.00	\$166,227.63
3581	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$237,800.37	\$166,227.63	\$0.00	\$0.00	\$0.00	\$0.00	\$166,227.63
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$432,768.00	-\$114,882.92	\$317,885.08	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$147,365.08
3610	Difusión por radio,televisión y otros medios de mer	\$312,202.00	-\$81,609.52	\$230,592.48	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$94,872.48
3611	Difusión por radio, televisión y otros medios de me	\$235,248.00	-\$34,684.00	\$200,564.00	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	\$64,844.00
3613	Servicios de impresion y reproduccion	\$76,954.00	-\$46,925.52	\$30,028.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,028.48

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	-\$50,673.40	\$61,892.60	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$44,492.60
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$112,566.00	-\$50,673.40	\$61,892.60	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$44,492.60
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
3700	Servicios de traslados y viáticos	\$306,676.00	-\$131,094.71	\$175,581.29	\$102,203.72	\$102,203.72	\$102,203.72	\$102,203.72	\$73,377.57
3750	Viáticos en el país	\$306,676.00	-\$131,094.71	\$175,581.29	\$102,203.72	\$102,203.72	\$102,203.72	\$102,203.72	\$73,377.57
3751	Viáticos en el país	\$306,676.00	-\$131,094.71	\$175,581.29	\$102,203.72	\$102,203.72	\$102,203.72	\$102,203.72	\$73,377.57
3800	SERVICIOS OFICIALES	\$537,962.00	\$3,467,460.97	\$4,005,422.97	\$3,943,050.06	\$3,943,050.06	\$3,943,050.06	\$3,943,050.06	\$62,372.91
3820	Gastos de orden social y cultural	\$537,962.00	\$3,467,460.97	\$4,005,422.97	\$3,943,050.06	\$3,943,050.06	\$3,943,050.06	\$3,943,050.06	\$62,372.91
3821	Gastos de orden social y cultural	\$537,962.00	\$3,467,460.97	\$4,005,422.97	\$3,943,050.06	\$3,943,050.06	\$3,943,050.06	\$3,943,050.06	\$62,372.91
3900	OTROS SERVICIOS GENERALES	\$1,871,613.00	\$1,865,706.19	\$3,737,319.19	\$3,160,355.00	\$3,160,355.00	\$3,160,355.00	\$3,160,355.00	\$576,964.19
3920	Impuestos y derechos	\$1,646,000.00	-\$246,972.01	\$1,399,027.99	\$859,666.00	\$859,666.00	\$859,666.00	\$859,666.00	\$539,361.99
3921	Impuestos y derechos	\$1,620,000.00	-\$226,001.01	\$1,393,998.99	\$854,637.00	\$854,637.00	\$854,637.00	\$854,637.00	\$539,361.99
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	-\$188,010.80	\$37,602.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,602.20
3951	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$188,010.80	\$37,602.20	\$0.00	\$0.00	\$0.00	\$0.00	\$37,602.20
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$2,300,689.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$10,133,510.00	\$3,234,659.39	\$13,368,169.39	\$12,399,853.31	\$12,399,853.31	\$12,399,853.31	\$12,399,853.31	\$968,316.08
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,149,508.00	\$997,435.04	\$5,146,943.04	\$4,817,844.10	\$4,817,844.10	\$4,817,844.10	\$4,817,844.10	\$329,098.94
4150	Transferencia internas otorgadas a entidades para	\$4,149,508.00	\$997,435.04	\$5,146,943.04	\$4,817,844.10	\$4,817,844.10	\$4,817,844.10	\$4,817,844.10	\$329,098.94
4151	Transferencias internas otorgadas a entidades par	\$1,000,000.00	\$1,729,350.12	\$2,729,350.12	\$2,729,350.12	\$2,729,350.12	\$2,729,350.12	\$2,729,350.12	\$0.00
4152	Transferencia corrientes a organismos publicos de	\$3,149,508.00	-\$731,915.08	\$2,417,592.92	\$2,088,493.98	\$2,088,493.98	\$2,088,493.98	\$2,088,493.98	\$329,098.94
4400	AYUDAS SOCIALES	\$4,752,907.00	\$2,614,464.10	\$7,367,371.10	\$6,728,469.97	\$6,728,469.97	\$6,728,469.97	\$6,728,469.97	\$638,901.13
4410	Ayudas sociales a personas	\$4,404,798.00	\$2,692,456.67	\$7,097,254.67	\$6,561,563.67	\$6,561,563.67	\$6,561,563.67	\$6,561,563.67	\$535,691.00
4411	Ayudas sociales a personas	\$4,404,798.00	\$2,692,456.67	\$7,097,254.67	\$6,561,563.67	\$6,561,563.67	\$6,561,563.67	\$6,561,563.67	\$535,691.00
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	-\$79,108.00	\$99,321.00	\$37,709.40	\$37,709.40	\$37,709.40	\$37,709.40	\$61,611.60
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$178,429.00	-\$79,108.00	\$99,321.00	\$37,709.40	\$37,709.40	\$37,709.40	\$37,709.40	\$61,611.60
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$1,115.43	\$170,795.43	\$129,196.90	\$129,196.90	\$129,196.90	\$129,196.90	\$41,598.53
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$1,115.43	\$170,795.43	\$129,196.90	\$129,196.90	\$129,196.90	\$129,196.90	\$41,598.53
4500	PENSIONES Y JUBILACIONES	\$1,231,095.00	-\$377,239.75	\$853,855.25	\$853,539.24	\$853,539.24	\$853,539.24	\$853,539.24	\$316.01
4510	Pensiones	\$675,561.00	-\$211,271.63	\$464,289.37	\$463,973.36	\$463,973.36	\$463,973.36	\$463,973.36	\$316.01

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/nov./2023

hora de Impresión 07:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4511	PENSIONES	\$675,561.00	-\$211,271.63	\$464,289.37	\$463,973.36	\$463,973.36	\$463,973.36	\$463,973.36	\$316.01
4520	Jubilaciones	\$555,534.00	-\$165,968.12	\$389,565.88	\$389,565.88	\$389,565.88	\$389,565.88	\$389,565.88	\$0.00
4521	JUBILACIONES	\$555,534.00	-\$165,968.12	\$389,565.88	\$389,565.88	\$389,565.88	\$389,565.88	\$389,565.88	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$639,000.00	\$1,786,968.79	\$2,425,968.79	\$1,352,830.29	\$1,352,830.29	\$1,352,830.29	\$1,352,830.29	\$1,073,138.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$233,000.00	-\$207,339.81	\$25,660.19	\$33,993.49	\$33,993.49	\$33,993.49	\$33,993.49	-\$8,333.30
5110	Muebles de oficina y estantería	\$65,000.00	-\$59,343.31	\$5,656.69	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	-\$8,333.30
5111	Muebles de oficina y estantería	\$65,000.00	-\$59,343.31	\$5,656.69	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	-\$8,333.30
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$342,588.99	\$342,588.99	\$367,588.99	\$367,588.99	\$367,588.99	\$367,588.99	-\$25,000.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$342,588.99	\$342,588.99	\$367,588.99	\$367,588.99	\$367,588.99	\$367,588.99	-\$25,000.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$342,588.99	\$342,588.99	\$367,588.99	\$367,588.99	\$367,588.99	\$367,588.99	-\$25,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$1,793,805.00	\$1,893,805.00	\$792,000.00	\$792,000.00	\$792,000.00	\$792,000.00	\$1,101,805.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$1,793,805.00	\$1,893,805.00	\$792,000.00	\$792,000.00	\$792,000.00	\$792,000.00	\$1,101,805.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$1,793,805.00	\$1,893,805.00	\$792,000.00	\$792,000.00	\$792,000.00	\$792,000.00	\$1,101,805.00
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 HERRAMIENT	\$256,000.00	-\$92,085.39	\$163,914.61	\$159,247.81	\$159,247.81	\$159,247.81	\$159,247.81	\$4,666.80
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$1,698.50	\$51,698.50	\$60,031.80	\$60,031.80	\$60,031.80	\$60,031.80	-\$8,333.30
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$1,698.50	\$51,698.50	\$60,031.80	\$60,031.80	\$60,031.80	\$60,031.80	-\$8,333.30
5660	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$86,333.30	-\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.30
5661	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$86,333.30	-\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.30
5670	Herramientas y máquinas-herramientas	\$128,000.00	-\$91,666.59	\$36,333.41	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$21,333.40
5671	Herramientas y máquinas-herramienta	\$128,000.00	-\$91,666.59	\$36,333.41	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$21,333.40
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	-\$2,282,026.88	\$35,017,269.12	\$30,702,851.70	\$26,541,738.91	\$26,541,738.91	\$26,541,738.91	\$8,475,530.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$37,299,296.00	-\$2,282,026.88	\$35,017,269.12	\$30,702,851.70	\$26,541,738.91	\$26,541,738.91	\$26,541,738.91	\$8,475,530.21
6110	Edificación habitacional	\$2,119,718.40	-\$1,792,217.20	\$327,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$327,501.20
6111	Edificación habitacional	\$2,119,718.40	-\$1,792,217.20	\$327,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$327,501.20
6120	Edificación no habitacional	\$7,300,000.00	\$5,988,094.03	\$13,288,094.03	\$13,204,760.73	\$12,262,034.14	\$12,262,034.14	\$12,262,034.14	\$1,026,059.89
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 31/oct./2023

Usu: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/nov./2023
07:32 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	\$8,288,094.03	\$13,288,094.03	\$13,204,760.73	\$12,262,034.14	\$12,262,034.14	\$12,262,034.14	\$1,026,059.89
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	-\$3,162,376.77	\$15,717,200.83	\$11,896,951.21	\$8,678,565.01	\$8,678,565.01	\$8,678,565.01	\$7,038,635.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,879,577.60	-\$3,162,376.77	\$15,717,200.83	\$11,896,951.21	\$8,678,565.01	\$8,678,565.01	\$8,678,565.01	\$7,038,635.82
6150	Construccion de vías de comunicación	\$5,000,000.00	-\$4,916,666.70	\$83,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$4,916,666.70	\$83,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
9000	DEUDA PÚBLICA	\$5,344,693.00	\$3,065,613.22	\$8,410,306.22	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$640,217.30
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	-\$2,454,545.43	\$545,454.57	\$0.00	\$0.00	\$0.00	\$0.00	\$545,454.57
9110	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$2,454,545.43	\$545,454.57	\$0.00	\$0.00	\$0.00	\$0.00	\$545,454.57
9111	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$2,454,545.43	\$545,454.57	\$0.00	\$0.00	\$0.00	\$0.00	\$545,454.57
9200	INTERESES DE LA DEUDA PÚBLICA	\$213,507.00	-\$174,687.48	\$38,819.52	\$0.00	\$0.00	\$0.00	\$0.00	\$38,819.52
9210	Intereses de la deuda interna con instituciones de i	\$213,507.00	-\$174,687.48	\$38,819.52	\$0.00	\$0.00	\$0.00	\$0.00	\$38,819.52
9211	Intereses de la deuda interna con instituciones de i	\$213,507.00	-\$174,687.48	\$38,819.52	\$0.00	\$0.00	\$0.00	\$0.00	\$38,819.52
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,131,186.00	\$5,694,846.13	\$7,826,032.13	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$55,943.21
9910	ADEFAS	\$2,131,186.00	\$5,694,846.13	\$7,826,032.13	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$55,943.21
9911	ADEFAS	\$2,131,186.00	\$5,694,846.13	\$7,826,032.13	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$7,770,088.92	\$55,943.21
Total		\$138,593,808.00	-\$4,005,188.35	\$134,588,619.65	\$113,534,804.74	\$109,373,691.95	\$109,129,773.37	\$109,129,773.37	\$25,214,927....