

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>-\$16,308,741.00</b>	<b>\$28,046,180.00</b>	<b>\$24,347,193.58</b>	<b>\$24,347,193.58</b>	<b>\$24,171,189.58</b>	<b>\$24,171,189.58</b>	<b>\$3,698,986.42</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,356,611.00</b>	<b>-\$11,617,433.01</b>	<b>\$24,739,177.99</b>	<b>\$22,077,843.14</b>	<b>\$22,077,843.14</b>	<b>\$22,077,843.14</b>	<b>\$22,077,843.14</b>	<b>\$2,661,334.85</b>
1110	Dietas	\$3,656,946.00	-\$1,593,169.20	\$2,063,776.80	\$2,063,776.80	\$2,063,776.80	\$2,063,776.80	\$2,063,776.80	\$0.00
1111	Dietas	\$3,656,946.00	-\$1,593,169.20	\$2,063,776.80	\$2,063,776.80	\$2,063,776.80	\$2,063,776.80	\$2,063,776.80	\$0.00
1130	Sueldos base al personal permanente	\$32,699,665.00	-\$10,024,263.81	\$22,675,401.19	\$20,014,066.34	\$20,014,066.34	\$20,014,066.34	\$20,014,066.34	\$2,661,334.85
1131	Sueldos base al personal permanente	\$32,699,665.00	-\$10,024,263.81	\$22,675,401.19	\$20,014,066.34	\$20,014,066.34	\$20,014,066.34	\$20,014,066.34	\$2,661,334.85
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$7,551,864.00</b>	<b>-\$4,700,829.36</b>	<b>\$2,851,034.64</b>	<b>\$1,904,824.51</b>	<b>\$1,904,824.51</b>	<b>\$1,904,824.51</b>	<b>\$1,904,824.51</b>	<b>\$946,210.13</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,859,488.00	-\$4,546,927.82	\$1,312,560.18	\$414,817.78	\$414,817.78	\$414,817.78	\$414,817.78	\$897,742.40
1321	Primas de vacaciones	\$1,004,815.00	-\$362,829.68	\$641,985.32	\$315,116.75	\$315,116.75	\$315,116.75	\$315,116.75	\$326,868.57
1323	gratificaciones anuales	\$4,854,673.00	-\$4,184,098.14	\$670,574.86	\$99,701.03	\$99,701.03	\$99,701.03	\$99,701.03	\$570,873.83
1330	Horas extraordinarias	\$439,323.00	-\$42,022.05	\$397,300.95	\$375,315.28	\$375,315.28	\$375,315.28	\$375,315.28	\$21,985.67
1331	Horas extraordinarias	\$439,323.00	-\$42,022.05	\$397,300.95	\$375,315.28	\$375,315.28	\$375,315.28	\$375,315.28	\$21,985.67
1340	Compensaciones	\$1,253,053.00	-\$111,879.49	\$1,141,173.51	\$1,114,691.45	\$1,114,691.45	\$1,114,691.45	\$1,114,691.45	\$26,482.06
1341	Compensaciones	\$1,253,053.00	-\$111,879.49	\$1,141,173.51	\$1,114,691.45	\$1,114,691.45	\$1,114,691.45	\$1,114,691.45	\$26,482.06
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$35,580.00</b>	<b>\$1,725.76</b>	<b>\$37,305.76</b>	<b>\$28,150.18</b>	<b>\$28,150.18</b>	<b>\$28,150.18</b>	<b>\$28,150.18</b>	<b>\$9,155.58</b>
1440	Aportaciones para seguros	\$35,580.00	\$1,725.76	\$37,305.76	\$28,150.18	\$28,150.18	\$28,150.18	\$28,150.18	\$9,155.58
1441	Aportaciones para seguros	\$35,580.00	\$1,725.76	\$37,305.76	\$28,150.18	\$28,150.18	\$28,150.18	\$28,150.18	\$9,155.58
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$410,866.00</b>	<b>\$7,795.61</b>	<b>\$418,661.61</b>	<b>\$336,375.75</b>	<b>\$336,375.75</b>	<b>\$160,371.75</b>	<b>\$160,371.75</b>	<b>\$82,285.86</b>
1520	Indemnizaciones	\$260,924.00	\$119,644.20	\$380,568.20	\$301,812.34	\$301,812.34	\$125,808.34	\$125,808.34	\$78,755.86
1521	Indemnizaciones	\$260,924.00	\$119,644.20	\$380,568.20	\$301,812.34	\$301,812.34	\$125,808.34	\$125,808.34	\$78,755.86
1540	Prestaciones contractuales	\$149,942.00	-\$111,848.59	\$38,093.41	\$34,563.41	\$34,563.41	\$34,563.41	\$34,563.41	\$3,530.00
1541	Prestaciones contractuales	\$149,942.00	-\$111,848.59	\$38,093.41	\$34,563.41	\$34,563.41	\$34,563.41	\$34,563.41	\$3,530.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,652,035.00</b>	<b>-\$2,342,029.90</b>	<b>\$10,310,005.10</b>	<b>\$6,759,921.02</b>	<b>\$6,759,921.02</b>	<b>\$6,759,921.02</b>	<b>\$6,759,921.02</b>	<b>\$3,550,084.08</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$1,162,063.00</b>	<b>-\$393,132.62</b>	<b>\$768,930.38</b>	<b>\$472,871.80</b>	<b>\$472,871.80</b>	<b>\$472,871.80</b>	<b>\$472,871.80</b>	<b>\$296,058.58</b>
2110	Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$167,306.26	\$314,863.74	\$172,644.29	\$172,644.29	\$172,644.29	\$172,644.29	\$142,219.45
2111	Materiales, útiles y equipos menores de oficina	\$482,170.00	-\$167,306.26	\$314,863.74	\$172,644.29	\$172,644.29	\$172,644.29	\$172,644.29	\$142,219.45
2120	Materiales y útiles de impresión y reproducción	\$266,426.00	-\$154,293.55	\$112,132.45	\$6,406.84	\$6,406.84	\$6,406.84	\$6,406.84	\$105,725.61
2121	Materiales y útiles de impresión y reproducción	\$266,426.00	-\$154,293.55	\$112,132.45	\$6,406.84	\$6,406.84	\$6,406.84	\$6,406.84	\$105,725.61
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	-\$59,717.46	\$254,785.54	\$221,820.67	\$221,820.67	\$221,820.67	\$221,820.67	\$32,964.87
2161	Material de limpieza	\$314,503.00	-\$59,717.46	\$254,785.54	\$221,820.67	\$221,820.67	\$221,820.67	\$221,820.67	\$32,964.87
2180	Materiales para el registro e identificación de bienes	\$88,964.00	-\$11,815.35	\$77,148.65	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$5,148.65
2181	Materiales para el registro e identificación de bienes	\$88,964.00	-\$11,815.35	\$77,148.65	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$5,148.65

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<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$807,248.00</b>	<b>-\$152,583.27</b>	<b>\$654,664.73</b>	<b>\$453,536.96</b>	<b>\$453,536.96</b>	<b>\$453,536.96</b>	<b>\$453,536.96</b>	<b>\$201,127.77</b>
2210	Productos alimenticios para personas	\$782,666.00	-\$176,660.34	\$606,005.66	\$418,094.08	\$418,094.08	\$418,094.08	\$418,094.08	\$187,911.58
2211	Alimentacion en oficinas o lugares de trabajo	\$167,141.00	-\$38,514.32	\$128,626.68	\$119,466.72	\$119,466.72	\$119,466.72	\$119,466.72	\$9,159.96
2212	Alimentacion en eventos oficiales	\$599,525.00	-\$130,146.02	\$469,378.98	\$298,627.36	\$298,627.36	\$298,627.36	\$298,627.36	\$170,751.62
2213	Alimentacion en programas de capacitacion y adie	\$16,000.00	-\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
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	\$17,577.07	\$42,159.07	\$28,942.88	\$28,942.88	\$28,942.88	\$28,942.88	\$13,216.19
2231	Utensilios para el servicio de alimentación	\$24,582.00	\$17,577.07	\$42,159.07	\$28,942.88	\$28,942.88	\$28,942.88	\$28,942.88	\$13,216.19
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$2,539,093.00</b>	<b>-\$560,955.29</b>	<b>\$1,978,137.71</b>	<b>\$967,330.69</b>	<b>\$967,330.69</b>	<b>\$967,330.69</b>	<b>\$967,330.69</b>	<b>\$1,010,807.02</b>
2410	Productos minerales no metálicos	\$625,349.00	-\$368,763.99	\$256,585.01	\$56,571.86	\$56,571.86	\$56,571.86	\$56,571.86	\$200,013.15
2411	Productos minerales no metálicos	\$625,349.00	-\$368,763.99	\$256,585.01	\$56,571.86	\$56,571.86	\$56,571.86	\$56,571.86	\$200,013.15
2420	Cemento y productos de concreto	\$281,540.00	-\$55,568.09	\$225,971.91	\$111,956.56	\$111,956.56	\$111,956.56	\$111,956.56	\$114,015.35
2421	Cemento y productos de concreto	\$281,540.00	-\$55,568.09	\$225,971.91	\$111,956.56	\$111,956.56	\$111,956.56	\$111,956.56	\$114,015.35
2430	Cal, yeso y productos de yeso	\$56,366.00	-\$26,981.46	\$29,384.54	\$6,085.93	\$6,085.93	\$6,085.93	\$6,085.93	\$23,298.61
2431	Cal, yeso y productos de yeso	\$56,366.00	-\$26,981.46	\$29,384.54	\$6,085.93	\$6,085.93	\$6,085.93	\$6,085.93	\$23,298.61
2440	Madera y productos de madera	\$9,370.00	\$1,978.33	\$11,348.33	\$8,203.12	\$8,203.12	\$8,203.12	\$8,203.12	\$3,145.21
2441	Madera y productos de madera	\$9,370.00	\$1,978.33	\$11,348.33	\$8,203.12	\$8,203.12	\$8,203.12	\$8,203.12	\$3,145.21
2450	Vidrio y productos de vidrio	\$26,300.00	-\$14,877.85	\$11,422.15	\$2,247.09	\$2,247.09	\$2,247.09	\$2,247.09	\$9,175.06
2451	Vidrio y productos de vidrio	\$26,300.00	-\$14,877.85	\$11,422.15	\$2,247.09	\$2,247.09	\$2,247.09	\$2,247.09	\$9,175.06
2460	Material eléctrico y electrónico	\$456,025.00	-\$185,331.42	\$270,693.58	\$48,985.08	\$48,985.08	\$48,985.08	\$48,985.08	\$221,708.50
2461	Material eléctrico y electrónico	\$456,025.00	-\$185,331.42	\$270,693.58	\$48,985.08	\$48,985.08	\$48,985.08	\$48,985.08	\$221,708.50
2470	Artículos metálicos para la construcción	\$186,071.00	\$420,503.59	\$606,574.59	\$514,671.88	\$514,671.88	\$514,671.88	\$514,671.88	\$91,902.71
2471	Artículos metálicos para la construcción	\$186,071.00	\$420,503.59	\$606,574.59	\$514,671.88	\$514,671.88	\$514,671.88	\$514,671.88	\$91,902.71
2480	Materiales complementarios	\$863,654.00	-\$397,009.42	\$466,644.58	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$402,844.58
2481	Materiales complementarios	\$863,654.00	-\$397,009.42	\$466,644.58	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$402,844.58
2490	Otros materiales y artículos de construcción y repa	\$34,418.00	\$65,095.02	\$99,513.02	\$154,809.17	\$154,809.17	\$154,809.17	\$154,809.17	-\$55,296.15
2491	Otros materiales y artículos de construcción y repa	\$34,418.00	\$65,095.02	\$99,513.02	\$154,809.17	\$154,809.17	\$154,809.17	\$154,809.17	-\$55,296.15
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$615,066.00</b>	<b>\$68,001.04</b>	<b>\$683,067.04</b>	<b>\$500,978.60</b>	<b>\$500,978.60</b>	<b>\$500,978.60</b>	<b>\$500,978.60</b>	<b>\$182,088.44</b>
2510	Productos quimicos básicos	\$2,758.00	\$2,439.80	\$5,197.80	\$3,665.60	\$3,665.60	\$3,665.60	\$3,665.60	\$1,532.20
2511	Productos quimicos básicos	\$2,758.00	\$2,439.80	\$5,197.80	\$3,665.60	\$3,665.60	\$3,665.60	\$3,665.60	\$1,532.20
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	-\$36,971.58	\$33,028.42	\$2,273.53	\$2,273.53	\$2,273.53	\$2,273.53	\$30,754.89

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2531	Medicinas y productos farmacéuticos	\$70,000.00	-\$36,971.58	\$33,028.42	\$2,273.53	\$2,273.53	\$2,273.53	\$2,273.53	\$30,754.89
2540	Materiales, accesorios y suministros médicos	\$97,661.00	-\$52,445.64	\$45,215.36	\$386.00	\$386.00	\$386.00	\$386.00	\$44,829.36
2541	Materiales, accesorios y suministros médicos	\$97,661.00	-\$52,445.64	\$45,215.36	\$386.00	\$386.00	\$386.00	\$386.00	\$44,829.36
2550	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$3,333.39	\$4,833.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.39
2551	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$3,333.39	\$4,833.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,833.39
2560	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	\$149,322.88	\$228,095.88	\$178,730.23	\$178,730.23	\$178,730.23	\$178,730.23	\$49,365.65
2561	Fibras sintéticas, hules, plásticos y derivados	\$78,773.00	\$149,322.88	\$228,095.88	\$178,730.23	\$178,730.23	\$178,730.23	\$178,730.23	\$49,365.65
2590	Otros productos químicos	\$364,374.00	\$2,212.19	\$366,586.19	\$315,813.24	\$315,813.24	\$315,813.24	\$315,813.24	\$50,772.95
2591	Otros productos químicos	\$364,374.00	\$2,212.19	\$366,586.19	\$315,813.24	\$315,813.24	\$315,813.24	\$315,813.24	\$50,772.95
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,699,420.00</b>	<b>-\$1,112,986.75</b>	<b>\$4,586,433.25</b>	<b>\$3,363,598.96</b>	<b>\$3,363,598.96</b>	<b>\$3,363,598.96</b>	<b>\$3,363,598.96</b>	<b>\$1,222,834.29</b>
2610	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$1,112,986.75	\$4,586,433.25	\$3,363,598.96	\$3,363,598.96	\$3,363,598.96	\$3,363,598.96	\$1,222,834.29
2611	Combustibles, lubricantes y aditivos	\$5,699,420.00	-\$1,112,986.75	\$4,586,433.25	\$3,363,598.96	\$3,363,598.96	\$3,363,598.96	\$3,363,598.96	\$1,222,834.29
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$203,508.00</b>	<b>\$238,739.15</b>	<b>\$442,247.15</b>	<b>\$407,069.41</b>	<b>\$407,069.41</b>	<b>\$407,069.41</b>	<b>\$407,069.41</b>	<b>\$35,177.74</b>
2710	Vestuario y uniformes	\$144,100.00	\$206,558.28	\$350,658.28	\$343,847.88	\$343,847.88	\$343,847.88	\$343,847.88	\$6,810.40
2711	Vestuario y uniformes	\$144,100.00	\$206,558.28	\$350,658.28	\$343,847.88	\$343,847.88	\$343,847.88	\$343,847.88	\$6,810.40
2720	Prendas de seguridad y protección personal	\$13,100.00	\$36,963.22	\$50,063.22	\$42,873.03	\$42,873.03	\$42,873.03	\$42,873.03	\$7,190.19
2721	Prendas de seguridad y protección personal	\$13,100.00	\$36,963.22	\$50,063.22	\$42,873.03	\$42,873.03	\$42,873.03	\$42,873.03	\$7,190.19
2730	Artículos deportivos	\$41,812.00	-\$10,591.20	\$31,220.80	\$12,228.50	\$12,228.50	\$12,228.50	\$12,228.50	\$18,992.30
2731	Artículos deportivos	\$41,812.00	-\$10,591.20	\$31,220.80	\$12,228.50	\$12,228.50	\$12,228.50	\$12,228.50	\$18,992.30
2740	Productos textiles	\$4,496.00	\$5,808.85	\$10,304.85	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$2,184.85
2741	Productos textiles	\$4,496.00	\$5,808.85	\$10,304.85	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$2,184.85
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,525,637.00</b>	<b>-\$329,112.16</b>	<b>\$1,196,524.84</b>	<b>\$594,534.60</b>	<b>\$594,534.60</b>	<b>\$594,534.60</b>	<b>\$594,534.60</b>	<b>\$601,990.24</b>
2910	Herramientas menores	\$275,168.00	-\$71,053.45	\$204,114.55	\$131,687.01	\$131,687.01	\$131,687.01	\$131,687.01	\$72,427.54
2911	Herramientas menores	\$275,168.00	-\$71,053.45	\$204,114.55	\$131,687.01	\$131,687.01	\$131,687.01	\$131,687.01	\$72,427.54
2920	Refacciones y accesorios menores de edificios	\$9,000.00	-\$2,458.50	\$6,541.50	\$2,803.77	\$2,803.77	\$2,803.77	\$2,803.77	\$3,737.73
2921	Refacciones y accesorios menores de edificios	\$9,000.00	-\$2,458.50	\$6,541.50	\$2,803.77	\$2,803.77	\$2,803.77	\$2,803.77	\$3,737.73
2930	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$44,947.50	\$47,546.50	\$14,906.98	\$14,906.98	\$14,906.98	\$14,906.98	\$32,639.52
2931	Refacciones y accesorios menores de mobiliario y	\$2,599.00	\$44,947.50	\$47,546.50	\$14,906.98	\$14,906.98	\$14,906.98	\$14,906.98	\$32,639.52
2940	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$85,412.88	\$129,112.88	\$53,593.14	\$53,593.14	\$53,593.14	\$53,593.14	\$75,519.74
2941	Refacciones y accesorios menores de equipo de c	\$43,700.00	\$85,412.88	\$129,112.88	\$53,593.14	\$53,593.14	\$53,593.14	\$53,593.14	\$75,519.74
2960	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$364,772.99	\$734,137.01	\$355,125.13	\$355,125.13	\$355,125.13	\$355,125.13	\$379,011.88

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	Refacciones y accesorios menores de equipo de tr	\$1,098,910.00	-\$364,772.99	\$734,137.01	\$355,125.13	\$355,125.13	\$355,125.13	\$355,125.13	\$379,011.88
2980	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$21,187.60	\$75,072.40	\$36,418.57	\$36,418.57	\$36,418.57	\$36,418.57	\$38,653.83
2981	Refacciones y accesorios menores de maquinaria	\$96,260.00	-\$21,187.60	\$75,072.40	\$36,418.57	\$36,418.57	\$36,418.57	\$36,418.57	\$38,653.83
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,170,353.00</b>	<b>\$1,585,354.35</b>	<b>\$29,755,707.35</b>	<b>\$17,282,418.27</b>	<b>\$17,282,418.27</b>	<b>\$17,282,418.27</b>	<b>\$17,282,418.27</b>	<b>\$12,473,289.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,523,718.00</b>	<b>\$1,035,353.11</b>	<b>\$14,559,071.11</b>	<b>\$8,728,870.31</b>	<b>\$8,728,870.31</b>	<b>\$8,728,870.31</b>	<b>\$8,728,870.31</b>	<b>\$5,830,200.80</b>
3110	Energía eléctrica	\$13,149,182.00	\$1,154,623.25	\$14,303,805.25	\$8,531,760.00	\$8,531,760.00	\$8,531,760.00	\$8,531,760.00	\$5,772,045.25
3111	Energía eléctrica	\$13,149,182.00	\$1,154,623.25	\$14,303,805.25	\$8,531,760.00	\$8,531,760.00	\$8,531,760.00	\$8,531,760.00	\$5,772,045.25
3120	Gas	\$261,067.00	-\$92,989.14	\$168,077.86	\$130,339.31	\$130,339.31	\$130,339.31	\$130,339.31	\$37,738.55
3121	GAS	\$261,067.00	-\$92,989.14	\$168,077.86	\$130,339.31	\$130,339.31	\$130,339.31	\$130,339.31	\$37,738.55
3140	Telefonía Tradicional	\$110,669.00	-\$25,181.00	\$85,488.00	\$66,771.00	\$66,771.00	\$66,771.00	\$66,771.00	\$18,717.00
3141	Telefonía tradicional	\$110,669.00	-\$25,181.00	\$85,488.00	\$66,771.00	\$66,771.00	\$66,771.00	\$66,771.00	\$18,717.00
3180	Servicios postales y telegráficos	\$2,800.00	-\$1,100.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3182	Servicios postales	\$2,800.00	-\$1,100.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,603,143.00</b>	<b>-\$1,545,830.48</b>	<b>\$3,057,312.52</b>	<b>\$950,668.72</b>	<b>\$950,668.72</b>	<b>\$950,668.72</b>	<b>\$950,668.72</b>	<b>\$2,106,643.80</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$30,000.00	-\$6,364.85	\$23,635.15	\$12,524.05	\$12,524.05	\$12,524.05	\$12,524.05	\$11,111.10
3231	Arrendamiento de mobiliario y equipo de administr	\$30,000.00	-\$6,364.85	\$23,635.15	\$12,524.05	\$12,524.05	\$12,524.05	\$12,524.05	\$11,111.10
3250	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$706,443.73	\$2,276,503.27	\$721,728.11	\$721,728.11	\$721,728.11	\$721,728.11	\$1,554,775.16
3251	Arrendamiento de equipo de transporte	\$2,982,947.00	-\$706,443.73	\$2,276,503.27	\$721,728.11	\$721,728.11	\$721,728.11	\$721,728.11	\$1,554,775.16
3260	Arrendamiento de maquinaria, otros equipos y herr	\$1,162,320.00	-\$756,253.35	\$406,066.65	\$0.00	\$0.00	\$0.00	\$0.00	\$406,066.65
3261	Arrendamiento de maquinaria, otros equipos y herr	\$1,162,320.00	-\$756,253.35	\$406,066.65	\$0.00	\$0.00	\$0.00	\$0.00	\$406,066.65
3290	Otros arrendamientos	\$427,876.00	-\$76,768.55	\$351,107.45	\$216,416.56	\$216,416.56	\$216,416.56	\$216,416.56	\$134,690.89
3291	Otros arrendamientos	\$427,876.00	-\$76,768.55	\$351,107.45	\$216,416.56	\$216,416.56	\$216,416.56	\$216,416.56	\$134,690.89
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$3,807,392.00</b>	<b>-\$1,423,790.11</b>	<b>\$2,383,601.89</b>	<b>\$530,572.13</b>	<b>\$530,572.13</b>	<b>\$530,572.13</b>	<b>\$530,572.13</b>	<b>\$1,853,029.76</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$839,183.90	\$903,638.10	\$241,734.27	\$241,734.27	\$241,734.27	\$241,734.27	\$661,903.83
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,742,822.00	-\$839,183.90	\$903,638.10	\$241,734.27	\$241,734.27	\$241,734.27	\$241,734.27	\$661,903.83
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	-\$8,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$18,000.00	-\$8,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3330	Servicios de consultoría administrativa, procesos, t	\$597,195.00	-\$88,548.09	\$508,646.91	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$496,756.91
3331	Servicios de consultoría administrativa, procesos, t	\$597,195.00	-\$88,548.09	\$508,646.91	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$496,756.91
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	-\$206,408.12	\$642,966.88	\$208,097.86	\$208,097.86	\$208,097.86	\$208,097.86	\$434,869.02
3361	Servicios de apoyo administrativo, fotocopiado e in	\$849,375.00	-\$206,408.12	\$642,966.88	\$208,097.86	\$208,097.86	\$208,097.86	\$208,097.86	\$434,869.02
3390	Servicios profesionales, científicos y técnicos inte	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$171,971.00</b>	<b>-\$8,492.87</b>	<b>\$163,478.13</b>	<b>\$121,076.23</b>	<b>\$121,076.23</b>	<b>\$121,076.23</b>	<b>\$121,076.23</b>	<b>\$42,401.90</b>
3410	Servicios financieros y bancarios	\$65,791.00	-\$29,219.87	\$36,571.13	\$11,089.60	\$11,089.60	\$11,089.60	\$11,089.60	\$25,481.53
3411	Servicios financieros y bancarios	\$65,791.00	-\$29,219.87	\$36,571.13	\$11,089.60	\$11,089.60	\$11,089.60	\$11,089.60	\$25,481.53
3430	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$2,877.75	\$2,877.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.75
3431	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$2,877.75	\$2,877.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.75
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	\$1,744.02	\$91,924.02	\$77,881.40	\$77,881.40	\$77,881.40	\$77,881.40	\$14,042.62
3471	Fletes y maniobras	\$90,180.00	\$1,744.02	\$91,924.02	\$77,881.40	\$77,881.40	\$77,881.40	\$77,881.40	\$14,042.62
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,915,110.00</b>	<b>-\$993,521.29</b>	<b>\$1,921,588.71</b>	<b>\$381,730.21</b>	<b>\$381,730.21</b>	<b>\$381,730.21</b>	<b>\$381,730.21</b>	<b>\$1,539,858.50</b>
3510	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	-\$734,374.04	\$804,425.96	\$14,473.86	\$14,473.86	\$14,473.86	\$14,473.86	\$789,952.10
3511	Conservación y mantenimiento menor de inmueble	\$1,538,800.00	-\$734,374.04	\$804,425.96	\$14,473.86	\$14,473.86	\$14,473.86	\$14,473.86	\$789,952.10
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$168,003.56	\$168,003.56	\$161,350.20	\$161,350.20	\$161,350.20	\$161,350.20	\$6,653.36
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$168,003.56	\$168,003.56	\$161,350.20	\$161,350.20	\$161,350.20	\$161,350.20	\$6,653.36
3550	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$145,772.64	\$657,450.36	\$187,615.14	\$187,615.14	\$187,615.14	\$187,615.14	\$469,835.22
3551	Reparación y mantenimiento de equipo de transpo	\$803,223.00	-\$145,772.64	\$657,450.36	\$187,615.14	\$187,615.14	\$187,615.14	\$187,615.14	\$469,835.22
3570	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$75,900.53	\$93,158.47	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$75,294.47
3571	Instalación, reparación y mantenimiento de maquir	\$169,059.00	-\$75,900.53	\$93,158.47	\$17,864.00	\$17,864.00	\$17,864.00	\$17,864.00	\$75,294.47
3580	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$205,904.65	\$198,123.35	\$0.00	\$0.00	\$0.00	\$0.00	\$198,123.35
3581	Servicios de limpieza y manejo de desechos	\$404,028.00	-\$205,904.65	\$198,123.35	\$0.00	\$0.00	\$0.00	\$0.00	\$198,123.35
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$432,768.00</b>	<b>-\$145,235.47</b>	<b>\$287,532.53</b>	<b>\$122,960.00</b>	<b>\$122,960.00</b>	<b>\$122,960.00</b>	<b>\$122,960.00</b>	<b>\$164,572.53</b>
3610	Difusión por radio,televisión y otros medios de mer	\$312,202.00	-\$95,967.22	\$216,234.78	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$110,674.78
3611	Difusión por radio, televisión y otros medios de me	\$235,248.00	-\$49,261.35	\$185,986.65	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$80,426.65
3613	Servicios de impresion y reproduccion	\$76,954.00	-\$46,705.87	\$30,248.13	\$0.00	\$0.00	\$0.00	\$0.00	\$30,248.13
3630	Servicios de creatividad, preproducción y producci	\$112,566.00	-\$45,268.25	\$67,297.75	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$49,897.75
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$112,566.00	-\$45,268.25	\$67,297.75	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$49,897.75
3650	Servicios de la industria fílmica, del sonido y video	\$8,000.00	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$8,000.00	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$306,676.00</b>	<b>-\$188,977.54</b>	<b>\$117,698.46</b>	<b>\$86,315.01</b>	<b>\$86,315.01</b>	<b>\$86,315.01</b>	<b>\$86,315.01</b>	<b>\$31,383.45</b>
3750	Viáticos en el país	\$306,676.00	-\$188,977.54	\$117,698.46	\$86,315.01	\$86,315.01	\$86,315.01	\$86,315.01	\$31,383.45
3751	Viáticos en el país	\$306,676.00	-\$188,977.54	\$117,698.46	\$86,315.01	\$86,315.01	\$86,315.01	\$86,315.01	\$31,383.45

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$537,962.00</b>	<b>\$3,394,523.64</b>	<b>\$3,932,485.64</b>	<b>\$3,847,854.66</b>	<b>\$3,847,854.66</b>	<b>\$3,847,854.66</b>	<b>\$3,847,854.66</b>	<b>\$84,630.98</b>
3820	Gastos de orden social y cultural	\$537,962.00	\$3,394,523.64	\$3,932,485.64	\$3,847,854.66	\$3,847,854.66	\$3,847,854.66	\$3,847,854.66	\$84,630.98
3821	Gastos de orden social y cultural	\$537,962.00	\$3,394,523.64	\$3,932,485.64	\$3,847,854.66	\$3,847,854.66	\$3,847,854.66	\$3,847,854.66	\$84,630.98
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,871,613.00</b>	<b>\$1,461,325.36</b>	<b>\$3,332,938.36</b>	<b>\$2,512,371.00</b>	<b>\$2,512,371.00</b>	<b>\$2,512,371.00</b>	<b>\$2,512,371.00</b>	<b>\$820,567.36</b>
3920	Impuestos y derechos	\$1,646,000.00	-\$46,000.00	\$1,600,000.00	\$854,637.00	\$854,637.00	\$854,637.00	\$854,637.00	\$745,363.00
3921	Impuestos y derechos	\$1,620,000.00	-\$20,000.00	\$1,600,000.00	\$854,637.00	\$854,637.00	\$854,637.00	\$854,637.00	\$745,363.00
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	-\$150,408.64	\$75,204.36	\$0.00	\$0.00	\$0.00	\$0.00	\$75,204.36
3951	Penas, multas, accesorios y actualizaciones	\$225,613.00	-\$150,408.64	\$75,204.36	\$0.00	\$0.00	\$0.00	\$0.00	\$75,204.36
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$1,657,734.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$10,133,510.00</b>	<b>\$2,021,033.37</b>	<b>\$12,154,543.37</b>	<b>\$10,004,851.09</b>	<b>\$10,004,851.09</b>	<b>\$10,004,851.09</b>	<b>\$10,004,851.09</b>	<b>\$2,149,692.28</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,149,508.00</b>	<b>\$574,029.96</b>	<b>\$4,723,537.96</b>	<b>\$4,405,844.10</b>	<b>\$4,405,844.10</b>	<b>\$4,405,844.10</b>	<b>\$4,405,844.10</b>	<b>\$317,693.86</b>
4150	Transferencia internas otorgadas a entidades para	\$4,149,508.00	\$574,029.96	\$4,723,537.96	\$4,405,844.10	\$4,405,844.10	\$4,405,844.10	\$4,405,844.10	\$317,693.86
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	-\$1,155,320.16	\$1,994,187.84	\$1,676,493.98	\$1,676,493.98	\$1,676,493.98	\$1,676,493.98	\$317,693.86
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,752,907.00</b>	<b>\$1,995,820.59</b>	<b>\$6,748,727.59</b>	<b>\$4,916,729.17</b>	<b>\$4,916,729.17</b>	<b>\$4,916,729.17</b>	<b>\$4,916,729.17</b>	<b>\$1,831,998.42</b>
4410	Ayudas sociales a personas	\$4,404,798.00	\$2,124,850.29	\$6,529,648.29	\$4,805,435.47	\$4,805,435.47	\$4,805,435.47	\$4,805,435.47	\$1,724,212.82
4411	Ayudas sociales a personas	\$4,404,798.00	\$2,124,850.29	\$6,529,648.29	\$4,805,435.47	\$4,805,435.47	\$4,805,435.47	\$4,805,435.47	\$1,724,212.82
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	-\$80,736.30	\$97,692.70	\$18,713.00	\$18,713.00	\$18,713.00	\$18,713.00	\$78,979.70
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$178,429.00	-\$80,736.30	\$97,692.70	\$18,713.00	\$18,713.00	\$18,713.00	\$18,713.00	\$78,979.70
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$48,293.40	\$121,386.60	\$92,580.70	\$92,580.70	\$92,580.70	\$92,580.70	\$28,805.90
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$48,293.40	\$121,386.60	\$92,580.70	\$92,580.70	\$92,580.70	\$92,580.70	\$28,805.90
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,231,095.00</b>	<b>-\$548,817.18</b>	<b>\$682,277.82</b>	<b>\$682,277.82</b>	<b>\$682,277.82</b>	<b>\$682,277.82</b>	<b>\$682,277.82</b>	<b>\$0.00</b>
4510	Pensiones	\$675,561.00	-\$303,518.92	\$372,042.08	\$372,042.08	\$372,042.08	\$372,042.08	\$372,042.08	\$0.00
4511	PENSIONES	\$675,561.00	-\$303,518.92	\$372,042.08	\$372,042.08	\$372,042.08	\$372,042.08	\$372,042.08	\$0.00
4520	Jubilaciones	\$555,534.00	-\$245,298.26	\$310,235.74	\$310,235.74	\$310,235.74	\$310,235.74	\$310,235.74	\$0.00
4521	JUBILACIONES	\$555,534.00	-\$245,298.26	\$310,235.74	\$310,235.74	\$310,235.74	\$310,235.74	\$310,235.74	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$639,000.00</b>	<b>\$203,891.11</b>	<b>\$842,891.11</b>	<b>\$312,881.28</b>	<b>\$312,881.28</b>	<b>\$312,881.28</b>	<b>\$312,881.28</b>	<b>\$530,009.83</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$233,000.00</b>	<b>-\$179,663.14</b>	<b>\$53,336.86</b>	<b>\$33,993.49</b>	<b>\$33,993.49</b>	<b>\$33,993.49</b>	<b>\$33,993.49</b>	<b>\$19,343.37</b>
5110	Muebles de oficina y estantería	\$65,000.00	-\$31,666.64	\$33,333.36	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	\$19,343.37
5111	Muebles de oficina y estantería	\$65,000.00	-\$31,666.64	\$33,333.36	\$13,989.99	\$13,989.99	\$13,989.99	\$13,989.99	\$19,343.37
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 informaci	\$168,000.00	-\$147,996.50	\$20,003.50	\$20,003.50	\$20,003.50	\$20,003.50	\$20,003.50	\$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/ago./2023**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/sep./2023

hora de Impresión 08:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>\$122,039.98</b>	<b>-\$22,039.98</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$100,000.00	\$100,000.00	\$122,039.98	\$122,039.98	\$122,039.98	\$122,039.98	-\$22,039.98
5211	Equipos y aparatos audiovisuales	\$0.00	\$100,000.00	\$100,000.00	\$122,039.98	\$122,039.98	\$122,039.98	\$122,039.98	-\$22,039.98
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>\$301,900.00</b>	<b>\$401,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,900.00</b>
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$301,900.00	\$401,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,900.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$301,900.00	\$401,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,900.00
<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 HERRAMIENT</b>	<b>\$256,000.00</b>	<b>\$31,654.25</b>	<b>\$287,654.25</b>	<b>\$156,847.81</b>	<b>\$156,847.81</b>	<b>\$156,847.81</b>	<b>\$156,847.81</b>	<b>\$130,806.44</b>
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$36,438.16	\$86,438.16	\$57,631.80	\$57,631.80	\$57,631.80	\$57,631.80	\$28,806.36
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$36,438.16	\$86,438.16	\$57,631.80	\$57,631.80	\$57,631.80	\$57,631.80	\$28,806.36
5660	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$18,666.64	\$59,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$59,333.36
5661	Equipos de generación eléctrica, aparatos y acces	\$78,000.00	-\$18,666.64	\$59,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$59,333.36
5670	Herramientas y máquinas-herramientas	\$128,000.00	-\$70,333.27	\$57,666.73	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$42,666.72
5671	Herramientas y máquinas-herramienta	\$128,000.00	-\$70,333.27	\$57,666.73	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$42,666.72
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>-\$993,476.20</b>	<b>\$36,305,819.80</b>	<b>\$26,876,151.53</b>	<b>\$20,622,369.26</b>	<b>\$20,622,369.26</b>	<b>\$20,622,369.26</b>	<b>\$15,683,450.54</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$37,299,296.00</b>	<b>-\$993,476.20</b>	<b>\$36,305,819.80</b>	<b>\$26,876,151.53</b>	<b>\$20,622,369.26</b>	<b>\$20,622,369.26</b>	<b>\$20,622,369.26</b>	<b>\$15,683,450.54</b>
6110	Edificación habitacional	\$2,119,718.40	-\$333,333.36	\$1,786,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,385.04
6111	Edificación habitacional	\$2,119,718.40	-\$333,333.36	\$1,786,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,385.04
6120	Edificación no habitacional	\$7,300,000.00	\$6,071,427.37	\$13,371,427.37	\$13,204,760.73	\$11,161,433.65	\$11,161,433.65	\$11,161,433.65	\$2,209,993.72
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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$5,000,000.00	\$8,371,427.37	\$13,371,427.37	\$13,204,760.73	\$11,161,433.65	\$11,161,433.65	\$11,161,433.65	\$2,209,993.72
6130	Construcción de obras para el abastecimiento de e	\$4,000,000.00	\$120,094.91	\$4,120,094.91	\$4,120,094.91	\$3,435,206.76	\$3,435,206.76	\$3,435,206.76	\$684,888.15
6131	Construcción de obras para el abastecimiento de e	\$4,000,000.00	\$120,094.91	\$4,120,094.91	\$4,120,094.91	\$3,435,206.76	\$3,435,206.76	\$3,435,206.76	\$684,888.15
6140	División de terrenos y construcción de obras de url	\$18,879,577.60	-\$2,018,331.76	\$16,861,245.84	\$9,551,295.89	\$6,025,728.85	\$6,025,728.85	\$6,025,728.85	\$10,835,516.99
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,879,577.60	-\$2,018,331.76	\$16,861,245.84	\$9,551,295.89	\$6,025,728.85	\$6,025,728.85	\$6,025,728.85	\$10,835,516.99
6150	Construccion de vías de comunicación	\$5,000,000.00	-\$4,833,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$4,833,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,344,693.00</b>	<b>\$3,157,056.55</b>	<b>\$8,501,749.55</b>	<b>\$6,831,188.92</b>	<b>\$6,831,188.92</b>	<b>\$6,831,188.92</b>	<b>\$6,831,188.92</b>	<b>\$1,670,560.63</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>-\$1,909,090.89</b>	<b>\$1,090,909.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,909.11</b>

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/sep./2023

hora de Impresión 08:48 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9110	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$1,909,090.89	\$1,090,909.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,909.11
9111	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$1,909,090.89	\$1,090,909.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,909.11
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$213,507.00</b>	<b>-\$135,868.04</b>	<b>\$77,638.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,638.96</b>
9210	Intereses de la deuda interna con instituciones de	\$213,507.00	-\$135,868.04	\$77,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,638.96
9211	Intereses de la deuda interna con instituciones de	\$213,507.00	-\$135,868.04	\$77,638.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,638.96
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$2,131,186.00</b>	<b>\$5,202,015.48</b>	<b>\$7,333,201.48</b>	<b>\$6,831,188.92</b>	<b>\$6,831,188.92</b>	<b>\$6,831,188.92</b>	<b>\$6,831,188.92</b>	<b>\$502,012.56</b>
9910	ADEFAS	\$2,131,186.00	\$5,202,015.48	\$7,333,201.48	\$6,831,188.92	\$6,831,188.92	\$6,831,188.92	\$6,831,188.92	\$502,012.56
9911	ADEFAS	\$2,131,186.00	\$5,202,015.48	\$7,333,201.48	\$6,831,188.92	\$6,831,188.92	\$6,831,188.92	\$6,831,188.92	\$502,012.56
<b>Total</b>		<b>\$138,593,808.00</b>	<b>-\$12,676,911.72</b>	<b>\$125,916,896.28</b>	<b>\$92,414,605.69</b>	<b>\$86,160,823.42</b>	<b>\$85,984,819.42</b>	<b>\$85,984,819.42</b>	<b>\$39,756,072....</b>