



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024

hora de Impresión 06:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$46,885,567.00</b>	<b>-\$290,280.00</b>	<b>\$46,595,287.00</b>	<b>\$15,586,575.53</b>	<b>\$15,586,575.53</b>	<b>\$15,586,575.53</b>	<b>\$15,586,575.53</b>	<b>\$31,008,711.47</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$36,301,144.00</b>	<b>-\$431,130.20</b>	<b>\$35,870,013.80</b>	<b>\$14,137,518.09</b>	<b>\$14,137,518.09</b>	<b>\$14,137,518.09</b>	<b>\$14,137,518.09</b>	<b>\$21,732,495.71</b>
1110	Dietas	\$3,719,958.00	\$0.00	\$3,719,958.00	\$1,328,550.00	\$1,328,550.00	\$1,328,550.00	\$1,328,550.00	\$2,391,408.00
1111	Dietas	\$3,719,958.00	\$0.00	\$3,719,958.00	\$1,328,550.00	\$1,328,550.00	\$1,328,550.00	\$1,328,550.00	\$2,391,408.00
1130	Sueldos base al personal permanente	\$32,581,186.00	-\$431,130.20	\$32,150,055.80	\$12,808,968.09	\$12,808,968.09	\$12,808,968.09	\$12,808,968.09	\$19,341,087.71
1131	Sueldos base al personal permanente	\$32,581,186.00	-\$431,130.20	\$32,150,055.80	\$12,808,968.09	\$12,808,968.09	\$12,808,968.09	\$12,808,968.09	\$19,341,087.71
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$40,850.20</b>	<b>\$40,850.20</b>	<b>\$40,272.00</b>	<b>\$40,272.00</b>	<b>\$40,272.00</b>	<b>\$40,272.00</b>	<b>\$578.20</b>
1220	Sueldos base al personal eventual	\$0.00	\$40,850.20	\$40,850.20	\$40,272.00	\$40,272.00	\$40,272.00	\$40,272.00	\$578.20
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,850.20	\$40,850.20	\$40,272.00	\$40,272.00	\$40,272.00	\$40,272.00	\$578.20
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$7,697,798.00</b>	<b>\$100,000.00</b>	<b>\$7,797,798.00</b>	<b>\$1,260,447.74</b>	<b>\$1,260,447.74</b>	<b>\$1,260,447.74</b>	<b>\$1,260,447.74</b>	<b>\$6,537,350.26</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,634,559.00	\$0.00	\$5,634,559.00	\$150,782.95	\$150,782.95	\$150,782.95	\$150,782.95	\$5,483,776.05
1321	Primas de vacaciones	\$786,974.00	\$0.00	\$786,974.00	\$127,495.70	\$127,495.70	\$127,495.70	\$127,495.70	\$659,478.30
1323	gratificaciones anuales	\$4,847,585.00	\$0.00	\$4,847,585.00	\$23,287.25	\$23,287.25	\$23,287.25	\$23,287.25	\$4,824,297.75
1330	Horas extraordinarias	\$628,529.00	\$100,000.00	\$728,529.00	\$460,261.07	\$460,261.07	\$460,261.07	\$460,261.07	\$268,267.93
1331	Horas extraordinarias	\$628,529.00	\$100,000.00	\$728,529.00	\$460,261.07	\$460,261.07	\$460,261.07	\$460,261.07	\$268,267.93
1340	Compensaciones	\$1,434,710.00	\$0.00	\$1,434,710.00	\$649,403.72	\$649,403.72	\$649,403.72	\$649,403.72	\$785,306.28
1341	Compensaciones	\$1,434,710.00	\$0.00	\$1,434,710.00	\$649,403.72	\$649,403.72	\$649,403.72	\$649,403.72	\$785,306.28
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$35,580.00</b>	<b>\$1,599.92</b>	<b>\$37,179.92</b>	<b>\$27,267.57</b>	<b>\$27,267.57</b>	<b>\$27,267.57</b>	<b>\$27,267.57</b>	<b>\$9,912.35</b>
1440	Aportaciones para seguros	\$35,580.00	\$1,599.92	\$37,179.92	\$27,267.57	\$27,267.57	\$27,267.57	\$27,267.57	\$9,912.35
1441	Aportaciones para seguros	\$35,580.00	\$1,599.92	\$37,179.92	\$27,267.57	\$27,267.57	\$27,267.57	\$27,267.57	\$9,912.35
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,320,000.00</b>	<b>\$98,539.70</b>	<b>\$1,418,539.70</b>	<b>\$121,070.13</b>	<b>\$121,070.13</b>	<b>\$121,070.13</b>	<b>\$121,070.13</b>	<b>\$1,297,469.57</b>
1520	Indemnizaciones	\$1,200,000.00	\$98,539.70	\$1,298,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$1,200,000.00
1521	Indemnizaciones	\$1,200,000.00	\$98,539.70	\$1,298,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$1,200,000.00
1540	Prestaciones contractuales	\$120,000.00	\$0.00	\$120,000.00	\$22,530.43	\$22,530.43	\$22,530.43	\$22,530.43	\$97,469.57
1541	Prestaciones contractuales	\$120,000.00	\$0.00	\$120,000.00	\$22,530.43	\$22,530.43	\$22,530.43	\$22,530.43	\$97,469.57
<b>1600</b>	<b>PREVISIONES</b>	<b>\$1,531,045.00</b>	<b>-\$100,139.62</b>	<b>\$1,430,905.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430,905.38</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,531,045.00	-\$100,139.62	\$1,430,905.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,905.38
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y DE SEGURIDAD	\$1,531,045.00	-\$100,139.62	\$1,430,905.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,905.38
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,069,191.00</b>	<b>\$2,167,777.50</b>	<b>\$13,236,968.50</b>	<b>\$6,692,787.32</b>	<b>\$6,692,787.16</b>	<b>\$6,692,787.16</b>	<b>\$6,692,787.16</b>	<b>\$6,544,181.34</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos e impresión</b>	<b>\$1,040,709.00</b>	<b>-\$122,048.04</b>	<b>\$918,660.96</b>	<b>\$423,061.47</b>	<b>\$423,061.47</b>	<b>\$423,061.47</b>	<b>\$423,061.47</b>	<b>\$495,599.49</b>
2110	Materiales, útiles y equipos menores de oficina	\$481,646.00	-\$117,188.00	\$364,458.00	\$191,916.36	\$191,916.36	\$191,916.36	\$191,916.36	\$172,541.64
2111	Materiales, útiles y equipos menores de oficina	\$481,646.00	-\$117,188.00	\$364,458.00	\$191,916.36	\$191,916.36	\$191,916.36	\$191,916.36	\$172,541.64
2120	Materiales y útiles de impresión y reproducción	\$122,702.00	-\$30,979.00	\$91,723.00	\$6,990.06	\$6,990.06	\$6,990.06	\$6,990.06	\$84,732.94
2121	Materiales y útiles de impresión y reproducción	\$122,702.00	-\$30,979.00	\$91,723.00	\$6,990.06	\$6,990.06	\$6,990.06	\$6,990.06	\$84,732.94



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## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024

hora de Impresión 06:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$25,000.00	\$35,000.00	\$840.00	\$840.00	\$840.00	\$840.00	\$34,160.00
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$25,000.00	\$35,000.00	\$840.00	\$840.00	\$840.00	\$840.00	\$34,160.00
2160	Material de limpieza	\$326,966.00	\$1,118.96	\$328,084.96	\$162,463.05	\$162,463.05	\$162,463.05	\$162,463.05	\$165,621.91
2161	Material de limpieza	\$326,966.00	\$1,118.96	\$328,084.96	\$162,463.05	\$162,463.05	\$162,463.05	\$162,463.05	\$165,621.91
2180	Materiales para el registro e identificación de bienes	\$99,395.00	\$0.00	\$99,395.00	\$60,852.00	\$60,852.00	\$60,852.00	\$60,852.00	\$38,543.00
2181	Materiales para el registro e identificación de bienes	\$99,395.00	\$0.00	\$99,395.00	\$60,852.00	\$60,852.00	\$60,852.00	\$60,852.00	\$38,543.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$778,781.00</b>	<b>\$85,193.09</b>	<b>\$863,974.09</b>	<b>\$573,881.44</b>	<b>\$573,881.43</b>	<b>\$573,881.43</b>	<b>\$573,881.43</b>	<b>\$290,092.66</b>
2210	Productos alimenticios para personas	\$734,560.00	\$82,102.86	\$816,662.86	\$549,359.18	\$549,359.17	\$549,359.17	\$549,359.17	\$267,303.69
2211	Alimentación en oficinas o lugares de trabajo	\$215,296.00	\$950.20	\$216,246.20	\$106,172.51	\$106,172.51	\$106,172.51	\$106,172.51	\$110,073.69
2212	Alimentación en eventos oficiales	\$519,264.00	\$81,152.66	\$600,416.66	\$443,186.67	\$443,186.66	\$443,186.66	\$443,186.66	\$157,230.00
2220	Productos alimenticios para animales	\$7,725.00	\$1,625.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$0.00
2221	Productos alimenticios para animales	\$7,725.00	\$1,625.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,496.00	\$1,465.23	\$37,961.23	\$15,172.26	\$15,172.26	\$15,172.26	\$15,172.26	\$22,788.97
2231	Utensilios para el servicio de alimentación	\$36,496.00	\$1,465.23	\$37,961.23	\$15,172.26	\$15,172.26	\$15,172.26	\$15,172.26	\$22,788.97
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,432,862.00</b>	<b>\$1,659,577.18</b>	<b>\$3,092,439.18</b>	<b>\$2,065,045.11</b>	<b>\$2,065,044.96</b>	<b>\$2,065,044.96</b>	<b>\$2,065,044.96</b>	<b>\$1,027,394.22</b>
2410	Productos minerales no metálicos	\$213,880.00	-\$23,068.20	\$190,811.80	\$47,068.25	\$47,068.10	\$47,068.10	\$47,068.10	\$143,743.70
2411	Productos minerales no metálicos	\$213,880.00	-\$23,068.20	\$190,811.80	\$47,068.25	\$47,068.10	\$47,068.10	\$47,068.10	\$143,743.70
2420	Cemento y productos de concreto	\$306,480.00	-\$10,308.15	\$296,171.85	\$57,792.59	\$57,792.59	\$57,792.59	\$57,792.59	\$238,379.26
2421	Cemento y productos de concreto	\$306,480.00	-\$10,308.15	\$296,171.85	\$57,792.59	\$57,792.59	\$57,792.59	\$57,792.59	\$238,379.26
2430	Cal, yeso y productos de yeso	\$44,050.00	\$3,465.48	\$47,515.48	\$9,601.32	\$9,601.32	\$9,601.32	\$9,601.32	\$37,914.16
2431	Cal, yeso y productos de yeso	\$44,050.00	\$3,465.48	\$47,515.48	\$9,601.32	\$9,601.32	\$9,601.32	\$9,601.32	\$37,914.16
2440	Madera y productos de madera	\$18,556.00	\$8,536.32	\$27,092.32	\$9,885.57	\$9,885.57	\$9,885.57	\$9,885.57	\$17,206.75
2441	Madera y productos de madera	\$18,556.00	\$8,536.32	\$27,092.32	\$9,885.57	\$9,885.57	\$9,885.57	\$9,885.57	\$17,206.75
2450	Vidrio y productos de vidrio	\$2,763.00	\$1,221.04	\$3,984.04	\$3,367.48	\$3,367.48	\$3,367.48	\$3,367.48	\$616.56
2451	Vidrio y productos de vidrio	\$2,763.00	\$1,221.04	\$3,984.04	\$3,367.48	\$3,367.48	\$3,367.48	\$3,367.48	\$616.56
2460	Material eléctrico y electrónico	\$222,947.00	\$1,652,694.57	\$1,875,641.57	\$1,737,128.14	\$1,737,128.14	\$1,737,128.14	\$1,737,128.14	\$138,513.43
2461	Material eléctrico y electrónico	\$222,947.00	\$1,652,694.57	\$1,875,641.57	\$1,737,128.14	\$1,737,128.14	\$1,737,128.14	\$1,737,128.14	\$138,513.43
2470	Artículos metálicos para la construcción	\$122,999.00	\$9,192.88	\$132,191.88	\$50,797.06	\$50,797.06	\$50,797.06	\$50,797.06	\$81,394.82
2471	Artículos metálicos para la construcción	\$122,999.00	\$9,192.88	\$132,191.88	\$50,797.06	\$50,797.06	\$50,797.06	\$50,797.06	\$81,394.82
2480	Materiales complementarios	\$116,924.00	\$13,920.00	\$130,844.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$116,924.00
2481	Materiales complementarios	\$116,924.00	\$13,920.00	\$130,844.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$116,924.00
2490	Otros materiales y artículos de construcción y repa	\$384,263.00	\$3,923.24	\$388,186.24	\$135,484.70	\$135,484.70	\$135,484.70	\$135,484.70	\$252,701.54
2491	Otros materiales y artículos de construcción y repa	\$384,263.00	\$3,923.24	\$388,186.24	\$135,484.70	\$135,484.70	\$135,484.70	\$135,484.70	\$252,701.54
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$490,395.00</b>	<b>\$58,614.31</b>	<b>\$549,009.31</b>	<b>\$197,166.89</b>	<b>\$197,166.89</b>	<b>\$197,166.89</b>	<b>\$197,166.89</b>	<b>\$351,842.42</b>



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2510	Productos químicos básicos	\$8,884.00	\$12,098.70	\$20,982.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$8,884.00
2511	Productos químicos básicos	\$8,884.00	\$12,098.70	\$20,982.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$8,884.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2540	Materiales, accesorios y suministros médicos	\$19,056.00	\$0.00	\$19,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,056.00
2541	Materiales, accesorios y suministros médicos	\$19,056.00	\$0.00	\$19,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,056.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$56,469.00	\$8,877.43	\$65,346.43	\$16,657.07	\$16,657.07	\$16,657.07	\$16,657.07	\$48,689.36
2561	Fibras sintéticas, hules, plásticos y derivados	\$56,469.00	\$8,877.43	\$65,346.43	\$16,657.07	\$16,657.07	\$16,657.07	\$16,657.07	\$48,689.36
2590	Otros productos químicos	\$392,486.00	\$37,638.18	\$430,124.18	\$168,411.12	\$168,411.12	\$168,411.12	\$168,411.12	\$261,713.06
2591	Otros productos químicos	\$392,486.00	\$37,638.18	\$430,124.18	\$168,411.12	\$168,411.12	\$168,411.12	\$168,411.12	\$261,713.06
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,854,699.00</b>	<b>\$282,632.12</b>	<b>\$6,137,331.12</b>	<b>\$2,878,845.58</b>	<b>\$2,878,845.58</b>	<b>\$2,878,845.58</b>	<b>\$2,878,845.58</b>	<b>\$3,258,485.54</b>
2610	Combustibles, lubricantes y aditivos	\$5,854,699.00	\$282,632.12	\$6,137,331.12	\$2,878,845.58	\$2,878,845.58	\$2,878,845.58	\$2,878,845.58	\$3,258,485.54
2611	Combustibles, lubricantes y aditivos	\$5,854,699.00	\$282,632.12	\$6,137,331.12	\$2,878,845.58	\$2,878,845.58	\$2,878,845.58	\$2,878,845.58	\$3,258,485.54
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$314,982.00</b>	<b>\$6,429.20</b>	<b>\$321,411.20</b>	<b>\$17,769.21</b>	<b>\$17,769.21</b>	<b>\$17,769.21</b>	<b>\$17,769.21</b>	<b>\$303,641.99</b>
2710	Vestuario y uniformes	\$206,877.00	\$0.00	\$206,877.00	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$204,500.16
2711	Vestuario y uniformes	\$206,877.00	\$0.00	\$206,877.00	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$204,500.16
2720	Prendas de seguridad y protección personal	\$58,619.00	\$5,829.20	\$64,448.20	\$7,507.19	\$7,507.19	\$7,507.19	\$7,507.19	\$56,941.01
2721	Prendas de seguridad y protección personal	\$58,619.00	\$5,829.20	\$64,448.20	\$7,507.19	\$7,507.19	\$7,507.19	\$7,507.19	\$56,941.01
2730	Artículos deportivos	\$38,901.00	\$0.00	\$38,901.00	\$3,917.47	\$3,917.47	\$3,917.47	\$3,917.47	\$34,983.53
2731	Artículos deportivos	\$38,901.00	\$0.00	\$38,901.00	\$3,917.47	\$3,917.47	\$3,917.47	\$3,917.47	\$34,983.53
2740	Productos textiles	\$10,585.00	\$600.00	\$11,185.00	\$3,967.71	\$3,967.71	\$3,967.71	\$3,967.71	\$7,217.29
2741	Productos textiles	\$10,585.00	\$600.00	\$11,185.00	\$3,967.71	\$3,967.71	\$3,967.71	\$3,967.71	\$7,217.29
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2830	Prendas de protección para seguridad pública y ne	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2831	Prendas de protección para seguridad pública y ne	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,056,763.00</b>	<b>\$197,379.64</b>	<b>\$1,254,142.64</b>	<b>\$537,017.62</b>	<b>\$537,017.62</b>	<b>\$537,017.62</b>	<b>\$537,017.62</b>	<b>\$717,125.02</b>
2910	Herramientas menores	\$261,284.00	\$13,644.11	\$274,928.11	\$104,426.46	\$104,426.46	\$104,426.46	\$104,426.46	\$170,501.65
2911	Herramientas menores	\$261,284.00	\$13,644.11	\$274,928.11	\$104,426.46	\$104,426.46	\$104,426.46	\$104,426.46	\$170,501.65
2920	Refacciones y accesorios menores de edificios	\$4,890.00	\$320.00	\$5,210.00	\$3,386.99	\$3,386.99	\$3,386.99	\$3,386.99	\$1,823.01
2921	Refacciones y accesorios menores de edificios	\$4,890.00	\$320.00	\$5,210.00	\$3,386.99	\$3,386.99	\$3,386.99	\$3,386.99	\$1,823.01



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024  
hora de Impresión 06:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	Refacciones y accesorios menores de mobiliario y	\$13,415.00	\$0.00	\$13,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.00
2931	Refacciones y accesorios menores de mobiliario y	\$13,415.00	\$0.00	\$13,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.00
2940	Refacciones y accesorios menores de equipo de c	\$23,710.00	\$26,234.32	\$49,944.32	\$22,698.70	\$22,698.70	\$22,698.70	\$22,698.70	\$27,245.62
2941	Refacciones y accesorios menores de equipo de c	\$23,710.00	\$26,234.32	\$49,944.32	\$22,698.70	\$22,698.70	\$22,698.70	\$22,698.70	\$27,245.62
2960	Refacciones y accesorios menores de equipo de tr	\$654,479.00	\$124,254.05	\$778,733.05	\$364,955.00	\$364,955.00	\$364,955.00	\$364,955.00	\$413,778.05
2961	Refacciones y accesorios menores de equipo de tr	\$654,479.00	\$124,254.05	\$778,733.05	\$364,955.00	\$364,955.00	\$364,955.00	\$364,955.00	\$413,778.05
2980	Refacciones y accesorios menores de maquinaria	\$98,985.00	\$32,927.16	\$131,912.16	\$41,550.47	\$41,550.47	\$41,550.47	\$41,550.47	\$90,361.69
2981	Refacciones y accesorios menores de maquinaria	\$98,985.00	\$32,927.16	\$131,912.16	\$41,550.47	\$41,550.47	\$41,550.47	\$41,550.47	\$90,361.69
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,939,560.00</b>	<b>\$1,417,745.88</b>	<b>\$31,357,305.88</b>	<b>\$13,152,609.80</b>	<b>\$13,152,609.80</b>	<b>\$13,152,609.80</b>	<b>\$13,152,609.80</b>	<b>\$18,204,696.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,563,390.00</b>	<b>\$762,555.00</b>	<b>\$14,325,945.00</b>	<b>\$5,278,147.54</b>	<b>\$5,278,147.54</b>	<b>\$5,278,147.54</b>	<b>\$5,278,147.54</b>	<b>\$9,047,797.46</b>
3110	Energía eléctrica	\$13,239,910.00	\$760,625.00	\$14,000,535.00	\$5,164,546.20	\$5,164,546.20	\$5,164,546.20	\$5,164,546.20	\$8,835,988.80
3111	Energía eléctrica	\$13,239,910.00	\$760,625.00	\$14,000,535.00	\$5,164,546.20	\$5,164,546.20	\$5,164,546.20	\$5,164,546.20	\$8,835,988.80
3120	Gas	\$205,000.00	\$0.00	\$205,000.00	\$80,184.34	\$80,184.34	\$80,184.34	\$80,184.34	\$124,815.66
3121	GAS	\$205,000.00	\$0.00	\$205,000.00	\$80,184.34	\$80,184.34	\$80,184.34	\$80,184.34	\$124,815.66
3140	Telefonia Tradicional	\$86,614.00	\$0.00	\$86,614.00	\$31,487.00	\$31,487.00	\$31,487.00	\$31,487.00	\$55,127.00
3141	Telefonía tradicional	\$86,614.00	\$0.00	\$86,614.00	\$31,487.00	\$31,487.00	\$31,487.00	\$31,487.00	\$55,127.00
3180	Servicios postales y telegráficos	\$2,866.00	\$1,930.00	\$4,796.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$2,866.00
3182	Servcios postales	\$2,866.00	\$1,930.00	\$4,796.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$2,866.00
3190	Servicios integrales y otros servicios	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3191	Servicios integrales y otros servicios	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,492,312.00</b>	<b>-\$876,902.39</b>	<b>\$4,615,409.61</b>	<b>\$943,083.15</b>	<b>\$943,083.15</b>	<b>\$943,083.15</b>	<b>\$943,083.15</b>	<b>\$3,672,326.46</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$35,300.00	\$0.00	\$35,300.00	\$8,775.63	\$8,775.63	\$8,775.63	\$8,775.63	\$26,524.37
3231	Arrendamiento de mobiliario y equipo de administr	\$35,300.00	\$0.00	\$35,300.00	\$8,775.63	\$8,775.63	\$8,775.63	\$8,775.63	\$26,524.37
3250	Arrendamiento de equipo de transporte	\$3,333,207.00	-\$360,504.49	\$2,972,702.51	\$709,477.72	\$709,477.72	\$709,477.72	\$709,477.72	\$2,263,224.79
3251	Arrendamiento de equipo de transporte	\$3,333,207.00	-\$360,504.49	\$2,972,702.51	\$709,477.72	\$709,477.72	\$709,477.72	\$709,477.72	\$2,263,224.79
3260	Arrendamiento de maquinaria, otros equipos y herr	\$1,719,355.00	-\$716,397.90	\$1,002,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,957.10
3261	Arrendamiento de maquinaria, otros equipos y herr	\$1,719,355.00	-\$716,397.90	\$1,002,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,957.10
3270	Arrendamiento de activos intangibles	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
3290	Otros arrendamientos	\$404,450.00	\$0.00	\$404,450.00	\$24,829.80	\$24,829.80	\$24,829.80	\$24,829.80	\$379,620.20
3291	Otros arrendamientos	\$404,450.00	\$0.00	\$404,450.00	\$24,829.80	\$24,829.80	\$24,829.80	\$24,829.80	\$379,620.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL</b>	<b>\$1,900,143.00</b>	<b>\$115,899.37</b>	<b>\$2,016,042.37</b>	<b>\$305,181.65</b>	<b>\$305,181.65</b>	<b>\$305,181.65</b>	<b>\$305,181.65</b>	<b>\$1,710,860.72</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$432,600.00	\$38,666.65	\$471,266.65	\$0.00	\$0.00	\$0.00	\$0.00	\$471,266.65
3311	Servicios legales, de contabilidad, auditoría y relac	\$432,600.00	\$38,666.65	\$471,266.65	\$0.00	\$0.00	\$0.00	\$0.00	\$471,266.65



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024

hora de Impresión 06:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$470,600.00	-\$93,000.00	\$377,600.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$290,600.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$470,600.00	-\$93,000.00	\$377,600.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$290,600.00
3330	Servicios de consultoría administrativa, procesos, t	\$565,450.00	\$0.00	\$565,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,450.00
3331	Servicios de consultoría administrativa, procesos, t	\$565,450.00	\$0.00	\$565,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,450.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$381,493.00	\$80,952.72	\$462,445.72	\$128,901.65	\$128,901.65	\$128,901.65	\$128,901.65	\$333,544.07
3361	Servicios de apoyo administrativo, fotocopiado e in	\$381,493.00	\$80,952.72	\$462,445.72	\$128,901.65	\$128,901.65	\$128,901.65	\$128,901.65	\$333,544.07
3370	Servicios de protección y seguridad	\$0.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$130,751.00</b>	<b>-\$6,456.37</b>	<b>\$124,294.63</b>	<b>\$11,015.96</b>	<b>\$11,015.96</b>	<b>\$11,015.96</b>	<b>\$11,015.96</b>	<b>\$113,278.67</b>
3410	Servicios financieros y bancarios	\$16,331.00	\$4,493.95	\$20,824.95	\$4,742.67	\$4,742.67	\$4,742.67	\$4,742.67	\$16,082.28
3411	Servicios financieros y bancarios	\$16,331.00	\$4,493.95	\$20,824.95	\$4,742.67	\$4,742.67	\$4,742.67	\$4,742.67	\$16,082.28
3440	Seguros de responsabilidad patrimonial y fianzas	\$60,358.00	\$0.00	\$60,358.00	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$54,084.71
3441	Seguros de responsabilidad patrimonial y fianzas	\$60,358.00	\$0.00	\$60,358.00	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$54,084.71
3470	Fletes y maniobras	\$54,062.00	-\$10,950.32	\$43,111.68	\$0.00	\$0.00	\$0.00	\$0.00	\$43,111.68
3471	Fletes y maniobras	\$54,062.00	-\$10,950.32	\$43,111.68	\$0.00	\$0.00	\$0.00	\$0.00	\$43,111.68
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,090,590.00</b>	<b>\$68,648.69</b>	<b>\$1,159,238.69</b>	<b>\$213,130.26</b>	<b>\$213,130.26</b>	<b>\$213,130.26</b>	<b>\$213,130.26</b>	<b>\$946,108.43</b>
3510	Conservación y mantenimiento menor de inmueble	\$369,270.00	\$0.00	\$369,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,270.00
3511	Conservación y mantenimiento menor de inmueble	\$369,270.00	\$0.00	\$369,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,270.00
3530	Instalación, reparación y mantenimiento de equipo	\$11,330.00	\$0.00	\$11,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.00
3531	Instalación, reparación y mantenimiento de equipo	\$11,330.00	\$0.00	\$11,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.00
3550	Reparación y mantenimiento de equipo de transpo	\$648,854.00	-\$1,739.09	\$647,114.91	\$139,787.50	\$139,787.50	\$139,787.50	\$139,787.50	\$507,327.41
3551	Reparación y mantenimiento de equipo de transpo	\$648,854.00	-\$1,739.09	\$647,114.91	\$139,787.50	\$139,787.50	\$139,787.50	\$139,787.50	\$507,327.41
3570	Instalación, reparación y mantenimiento de maquir	\$57,016.00	\$64,123.78	\$121,139.78	\$66,687.78	\$66,687.78	\$66,687.78	\$66,687.78	\$54,452.00
3571	Instalación, reparación y mantenimiento de maquir	\$57,016.00	\$64,123.78	\$121,139.78	\$66,687.78	\$66,687.78	\$66,687.78	\$66,687.78	\$54,452.00
3590	Servicios de jardinería y fumigación	\$4,120.00	\$6,264.00	\$10,384.00	\$6,654.98	\$6,654.98	\$6,654.98	\$6,654.98	\$3,729.02
3591	Servicios de jardinería y fumigación	\$4,120.00	\$6,264.00	\$10,384.00	\$6,654.98	\$6,654.98	\$6,654.98	\$6,654.98	\$3,729.02
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$205,460.00</b>	<b>\$1,740.00</b>	<b>\$207,200.00</b>	<b>\$77,140.00</b>	<b>\$77,140.00</b>	<b>\$77,140.00</b>	<b>\$77,140.00</b>	<b>\$130,060.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$186,960.00	\$0.00	\$186,960.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$111,560.00
3611	Difusión por radio, televisión y otros medios de me	\$186,960.00	\$0.00	\$186,960.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$111,560.00
3630	Servicios de creatividad, preproducción y producci	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCÍ	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
3640	Servicios de revelado de fotografías	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024

hora de Impresión 06:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$330,060.00</b>	<b>\$43,204.64</b>	<b>\$373,264.64</b>	<b>\$109,272.02</b>	<b>\$109,272.02</b>	<b>\$109,272.02</b>	<b>\$109,272.02</b>	<b>\$263,992.62</b>
3740	Autotransporte	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
3741	Autotransporte	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
3750	Viáticos en el país	\$330,060.00	\$28,704.64	\$358,764.64	\$94,772.02	\$94,772.02	\$94,772.02	\$94,772.02	\$263,992.62
3751	Viáticos en el país	\$330,060.00	\$28,704.64	\$358,764.64	\$94,772.02	\$94,772.02	\$94,772.02	\$94,772.02	\$263,992.62
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,647,816.00</b>	<b>\$1,021,528.07</b>	<b>\$5,669,344.07</b>	<b>\$5,220,267.22</b>	<b>\$5,220,267.22</b>	<b>\$5,220,267.22</b>	<b>\$5,220,267.22</b>	<b>\$449,076.85</b>
3820	Gastos de orden social y cultural	\$4,647,816.00	\$1,021,528.07	\$5,669,344.07	\$5,220,267.22	\$5,220,267.22	\$5,220,267.22	\$5,220,267.22	\$449,076.85
3821	Gastos de orden social y cultural	\$4,647,816.00	\$1,021,528.07	\$5,669,344.07	\$5,220,267.22	\$5,220,267.22	\$5,220,267.22	\$5,220,267.22	\$449,076.85
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,579,038.00</b>	<b>\$287,528.87</b>	<b>\$2,866,566.87</b>	<b>\$995,372.00</b>	<b>\$995,372.00</b>	<b>\$995,372.00</b>	<b>\$995,372.00</b>	<b>\$1,871,194.87</b>
3920	Impuestos y derechos	\$1,331,420.00	\$1,982.00	\$1,333,402.00	\$324,769.00	\$324,769.00	\$324,769.00	\$324,769.00	\$1,008,633.00
3921	Impuestos y derechos	\$1,304,640.00	\$0.00	\$1,304,640.00	\$301,036.00	\$301,036.00	\$301,036.00	\$301,036.00	\$1,003,604.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$26,780.00	\$1,982.00	\$28,762.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$5,029.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,247,618.00	\$285,546.87	\$1,533,164.87	\$670,603.00	\$670,603.00	\$670,603.00	\$670,603.00	\$862,561.87
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,247,618.00	\$285,546.87	\$1,533,164.87	\$670,603.00	\$670,603.00	\$670,603.00	\$670,603.00	\$862,561.87
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES</b>	<b>\$13,048,348.00</b>	<b>\$3,688,565.38</b>	<b>\$16,736,913.38</b>	<b>\$6,812,340.69</b>	<b>\$6,812,340.69</b>	<b>\$6,812,340.69</b>	<b>\$6,812,340.69</b>	<b>\$9,924,572.69</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,243,993.00</b>	<b>-\$497,597.78</b>	<b>\$3,746,395.22</b>	<b>\$1,092,631.29</b>	<b>\$1,092,631.29</b>	<b>\$1,092,631.29</b>	<b>\$1,092,631.29</b>	<b>\$2,653,763.93</b>
4150	Transferencia internas otorgadas a entidades para	\$4,243,993.00	-\$497,597.78	\$3,746,395.22	\$1,092,631.29	\$1,092,631.29	\$1,092,631.29	\$1,092,631.29	\$2,653,763.93
4151	Transferencias internas otorgadas a entidades par	\$1,000,000.00	-\$497,597.78	\$502,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$500,000.00
4152	Transferencia corrientes a organismos publicos de	\$3,243,993.00	\$0.00	\$3,243,993.00	\$1,090,229.07	\$1,090,229.07	\$1,090,229.07	\$1,090,229.07	\$2,153,763.93
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,567,452.00</b>	<b>\$4,186,163.16</b>	<b>\$11,753,615.16</b>	<b>\$5,311,327.18</b>	<b>\$5,311,327.18</b>	<b>\$5,311,327.18</b>	<b>\$5,311,327.18</b>	<b>\$6,442,287.98</b>
4410	Ayudas sociales a personas	\$7,219,343.00	\$4,124,732.82	\$11,344,075.82	\$5,189,324.23	\$5,189,324.23	\$5,189,324.23	\$5,189,324.23	\$6,154,751.59
4411	Ayudas sociales a personas	\$7,219,343.00	\$4,124,732.82	\$11,344,075.82	\$5,189,324.23	\$5,189,324.23	\$5,189,324.23	\$5,189,324.23	\$6,154,751.59
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	\$0.00	\$178,429.00	\$14,538.62	\$14,538.62	\$14,538.62	\$14,538.62	\$163,890.38
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$178,429.00	\$0.00	\$178,429.00	\$14,538.62	\$14,538.62	\$14,538.62	\$14,538.62	\$163,890.38
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$61,430.34	\$231,110.34	\$107,464.33	\$107,464.33	\$107,464.33	\$107,464.33	\$123,646.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$61,430.34	\$231,110.34	\$107,464.33	\$107,464.33	\$107,464.33	\$107,464.33	\$123,646.01
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,236,903.00</b>	<b>\$0.00</b>	<b>\$1,236,903.00</b>	<b>\$408,382.22</b>	<b>\$408,382.22</b>	<b>\$408,382.22</b>	<b>\$408,382.22</b>	<b>\$828,520.78</b>
4510	Pensiones	\$675,561.00	\$0.00	\$675,561.00	\$224,045.34	\$224,045.34	\$224,045.34	\$224,045.34	\$451,515.66
4511	PENSIONES	\$675,561.00	\$0.00	\$675,561.00	\$224,045.34	\$224,045.34	\$224,045.34	\$224,045.34	\$451,515.66
4520	Jubilaciones	\$561,342.00	\$0.00	\$561,342.00	\$184,336.88	\$184,336.88	\$184,336.88	\$184,336.88	\$377,005.12
4521	JUBILACIONES	\$561,342.00	\$0.00	\$561,342.00	\$184,336.88	\$184,336.88	\$184,336.88	\$184,336.88	\$377,005.12



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024

hora de Impresión 06:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,968,306.00</b>	<b>-\$102,274.00</b>	<b>\$1,866,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,866,032.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,306.00</b>	<b>\$0.00</b>	<b>\$150,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,306.00</b>
5150	Equipos de cómputo y de tecnologías de la informac	\$150,306.00	\$0.00	\$150,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,306.00
5151	Equipo de cómputo y de tecnología de la informac	\$150,306.00	\$0.00	\$150,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,306.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,650,000.00</b>	<b>-\$102,274.00</b>	<b>\$1,547,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,547,726.00</b>
5410	Automóviles y Equipo Terrestre	\$1,590,000.00	-\$102,274.00	\$1,487,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,726.00
5411	Vehículos y equipo terrestre	\$1,590,000.00	-\$102,274.00	\$1,487,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,726.00
5490	Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5491	Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5510	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5511	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
5671	Herramientas y máquinas-herramienta	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$36,757,651.00</b>	<b>-\$1,197,905.00</b>	<b>\$35,559,746.00</b>	<b>\$17,859,915.31</b>	<b>\$12,524,498.82</b>	<b>\$12,524,498.82</b>	<b>\$12,524,498.82</b>	<b>\$23,035,247.18</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$36,757,651.00</b>	<b>-\$1,197,905.00</b>	<b>\$35,559,746.00</b>	<b>\$17,859,915.31</b>	<b>\$12,524,498.82</b>	<b>\$12,524,498.82</b>	<b>\$12,524,498.82</b>	<b>\$23,035,247.18</b>
6110	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6111	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6120	Edificación no habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,624,950.50	\$620,412.15	\$620,412.15	\$620,412.15	\$5,379,587.85
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,624,950.50	\$620,412.15	\$620,412.15	\$620,412.15	\$2,379,587.85
6130	Construcción de obras para el abastecimiento de e	\$7,000,000.00	\$2,466,146.51	\$9,466,146.51	\$6,466,146.51	\$5,878,616.91	\$5,878,616.91	\$5,878,616.91	\$3,587,529.60
6131	Construcción de obras para el abastecimiento de e	\$7,000,000.00	\$2,466,146.51	\$9,466,146.51	\$6,466,146.51	\$5,878,616.91	\$5,878,616.91	\$5,878,616.91	\$3,587,529.60
6140	División de terrenos y construcción de obras de url	\$16,757,651.00	-\$2,224,669.25	\$14,532,981.75	\$6,727,882.30	\$3,904,543.75	\$3,904,543.75	\$3,904,543.75	\$10,628,438.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$16,757,651.00	-\$2,224,669.25	\$14,532,981.75	\$6,727,882.30	\$3,904,543.75	\$3,904,543.75	\$3,904,543.75	\$10,628,438.00
6150	Construccion de vías de comunicación	\$5,000,000.00	-\$2,864,832.76	\$2,135,167.24	\$1,615,485.50	\$695,475.51	\$695,475.51	\$695,475.51	\$1,439,691.73
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	-\$2,864,832.76	\$2,135,167.24	\$1,615,485.50	\$695,475.51	\$695,475.51	\$695,475.51	\$1,439,691.73
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$1,425,450.50	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,019,685.00</b>	<b>-\$1,630,357.12</b>	<b>\$1,389,327.88</b>	<b>\$211,731.92</b>	<b>\$211,731.92</b>	<b>\$211,731.92</b>	<b>\$211,731.92</b>	<b>\$1,177,595.96</b>



**MUNICIPIO DE SALINAS  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024**

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2024

hora de Impresión 06:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
9110	Amortización de la deuda interna con instituciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
9111	Amortización de la deuda interna con instituciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$73,304.00</b>	<b>\$0.00</b>	<b>\$73,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,304.00</b>
9210	Intereses de la deuda interna con instituciones de	\$73,304.00	\$0.00	\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,304.00
9211	Intereses de la deuda interna con instituciones de	\$73,304.00	\$0.00	\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,304.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,946,381.00</b>	<b>-\$1,630,357.12</b>	<b>\$316,023.88</b>	<b>\$211,731.92</b>	<b>\$211,731.92</b>	<b>\$211,731.92</b>	<b>\$211,731.92</b>	<b>\$104,291.96</b>
9910	ADEFAS	\$1,946,381.00	-\$1,630,357.12	\$316,023.88	\$211,731.92	\$211,731.92	\$211,731.92	\$211,731.92	\$104,291.96
9911	ADEFAS	\$1,946,381.00	-\$1,630,357.12	\$316,023.88	\$211,731.92	\$211,731.92	\$211,731.92	\$211,731.92	\$104,291.96
<b>Total</b>		<b>\$142,688,308.00</b>	<b>\$4,053,272.64</b>	<b>\$146,741,580.64</b>	<b>\$60,315,960.57</b>	<b>\$54,980,543.92</b>	<b>\$54,980,543.92</b>	<b>\$54,980,543.92</b>	<b>\$91,761,036....</b>