



# 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 30/jun./2024

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2024  
hora de Impresión 08:14 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>-\$23,854,736.77</b>	<b>\$23,030,830.23</b>	<b>\$18,683,219.82</b>	<b>\$18,683,219.82</b>	<b>\$18,680,391.82</b>	<b>\$18,680,391.82</b>	<b>\$4,347,610.41</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$36,301,144.00</b>	<b>-\$16,644,012.83</b>	<b>\$19,657,131.17</b>	<b>\$16,894,498.22</b>	<b>\$16,894,498.22</b>	<b>\$16,891,670.22</b>	<b>\$16,891,670.22</b>	<b>\$2,762,632.95</b>
1110	Dietas	\$3,719,958.00	-\$2,125,698.00	\$1,594,260.00	\$1,594,260.00	\$1,594,260.00	\$1,594,260.00	\$1,594,260.00	\$0.00
1111	Dietas	\$3,719,958.00	-\$2,125,698.00	\$1,594,260.00	\$1,594,260.00	\$1,594,260.00	\$1,594,260.00	\$1,594,260.00	\$0.00
1130	Sueldos base al personal permanente	\$32,581,186.00	-\$14,518,314.83	\$18,062,871.17	\$15,300,238.22	\$15,300,238.22	\$15,297,410.22	\$15,297,410.22	\$2,762,632.95
1131	Sueldos base al personal permanente	\$32,581,186.00	-\$14,518,314.83	\$18,062,871.17	\$15,300,238.22	\$15,300,238.22	\$15,297,410.22	\$15,297,410.22	\$2,762,632.95
<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>-\$4,708,626.15</b>	<b>\$2,989,171.85</b>	<b>\$1,594,485.79</b>	<b>\$1,594,485.79</b>	<b>\$1,594,485.79</b>	<b>\$1,594,485.79</b>	<b>\$1,394,686.06</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,634,559.00	-\$4,224,262.72	\$1,410,296.28	\$303,408.09	\$303,408.09	\$303,408.09	\$303,408.09	\$1,106,888.19
1321	Primas de vacaciones	\$786,974.00	-\$196,832.47	\$590,141.53	\$268,887.22	\$268,887.22	\$268,887.22	\$268,887.22	\$321,254.31
1323	gratificaciones anuales	\$4,847,585.00	-\$4,027,430.25	\$820,154.75	\$34,520.87	\$34,520.87	\$34,520.87	\$34,520.87	\$785,633.88
1330	Horas extraordinarias	\$628,529.00	-\$32,126.68	\$596,402.32	\$508,910.38	\$508,910.38	\$508,910.38	\$508,910.38	\$87,491.94
1331	Horas extraordinarias	\$628,529.00	-\$32,126.68	\$596,402.32	\$508,910.38	\$508,910.38	\$508,910.38	\$508,910.38	\$87,491.94
1340	Compensaciones	\$1,434,710.00	-\$452,236.75	\$982,473.25	\$782,167.32	\$782,167.32	\$782,167.32	\$782,167.32	\$200,305.93
1341	Compensaciones	\$1,434,710.00	-\$452,236.75	\$982,473.25	\$782,167.32	\$782,167.32	\$782,167.32	\$782,167.32	\$200,305.93
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$35,580.00</b>	<b>\$4,122.66</b>	<b>\$39,702.66</b>	<b>\$29,790.31</b>	<b>\$29,790.31</b>	<b>\$29,790.31</b>	<b>\$29,790.31</b>	<b>\$9,912.35</b>
1440	Aportaciones para seguros	\$35,580.00	\$4,122.66	\$39,702.66	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$9,912.35
1441	Aportaciones para seguros	\$35,580.00	\$4,122.66	\$39,702.66	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$9,912.35
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,320,000.00</b>	<b>-\$1,016,025.65</b>	<b>\$303,974.35</b>	<b>\$124,173.50</b>	<b>\$124,173.50</b>	<b>\$124,173.50</b>	<b>\$124,173.50</b>	<b>\$179,800.85</b>
1520	Indemnizaciones	\$1,200,000.00	-\$930,031.70	\$269,968.30	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$171,428.60
1521	Indemnizaciones	\$1,200,000.00	-\$930,031.70	\$269,968.30	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$171,428.60
1540	Prestaciones contractuales	\$120,000.00	-\$85,993.95	\$34,006.05	\$25,633.80	\$25,633.80	\$25,633.80	\$25,633.80	\$8,372.25
1541	Prestaciones contractuales	\$120,000.00	-\$85,993.95	\$34,006.05	\$25,633.80	\$25,633.80	\$25,633.80	\$25,633.80	\$8,372.25
<b>1600</b>	<b>PREVISIONES</b>	<b>\$1,531,045.00</b>	<b>-\$1,531,045.00</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>
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,531,045.00	-\$1,531,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y DE SEGURIDAD	\$1,531,045.00	-\$1,531,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,069,191.00</b>	<b>\$907,783.33</b>	<b>\$11,976,974.33</b>	<b>\$8,433,827.86</b>	<b>\$8,433,827.86</b>	<b>\$8,433,827.86</b>	<b>\$8,433,827.86</b>	<b>\$3,543,146.47</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos e impresión</b>	<b>\$1,040,709.00</b>	<b>-\$435,831.79</b>	<b>\$604,877.21</b>	<b>\$494,763.26</b>	<b>\$494,763.26</b>	<b>\$494,763.26</b>	<b>\$494,763.26</b>	<b>\$110,113.95</b>
2110	Materiales, útiles y equipos menores de oficina	\$481,646.00	-\$193,422.97	\$288,223.03	\$244,423.76	\$244,423.76	\$244,423.76	\$244,423.76	\$43,799.27
2111	Materiales, útiles y equipos menores de oficina	\$481,646.00	-\$193,422.97	\$288,223.03	\$244,423.76	\$244,423.76	\$244,423.76	\$244,423.76	\$43,799.27
2120	Materiales y útiles de impresión y reproducción	\$122,702.00	-\$99,331.86	\$23,370.14	\$6,990.06	\$6,990.06	\$6,990.06	\$6,990.06	\$16,380.08
2121	Materiales y útiles de impresión y reproducción	\$122,702.00	-\$99,331.86	\$23,370.14	\$6,990.06	\$6,990.06	\$6,990.06	\$6,990.06	\$16,380.08



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## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2024

hora de Impresión 08:14 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	-\$140,625.24	\$186,340.76	\$181,657.44	\$181,657.44	\$181,657.44	\$181,657.44	\$4,683.32
2161	Material de limpieza	\$326,966.00	-\$140,625.24	\$186,340.76	\$181,657.44	\$181,657.44	\$181,657.44	\$181,657.44	\$4,683.32
2180	Materiales para el registro e identificación de bienes	\$99,395.00	-\$27,451.72	\$71,943.28	\$60,852.00	\$60,852.00	\$60,852.00	\$60,852.00	\$11,091.28
2181	Materiales para el registro e identificación de bienes	\$99,395.00	-\$27,451.72	\$71,943.28	\$60,852.00	\$60,852.00	\$60,852.00	\$60,852.00	\$11,091.28
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$778,781.00</b>	<b>-\$107,518.45</b>	<b>\$671,262.55</b>	<b>\$625,624.38</b>	<b>\$625,624.38</b>	<b>\$625,624.38</b>	<b>\$625,624.38</b>	<b>\$45,638.17</b>
2210	Productos alimenticios para personas	\$734,560.00	-\$98,720.41	\$635,839.59	\$591,873.65	\$591,873.65	\$591,873.65	\$591,873.65	\$43,965.94
2211	Alimentación en oficinas o lugares de trabajo	\$215,296.00	-\$85,317.01	\$129,978.99	\$118,329.47	\$118,329.47	\$118,329.47	\$118,329.47	\$11,649.52
2212	Alimentación en eventos oficiales	\$519,264.00	-\$13,403.40	\$505,860.60	\$473,544.18	\$473,544.18	\$473,544.18	\$473,544.18	\$32,316.42
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	-\$10,423.04	\$26,072.96	\$24,400.73	\$24,400.73	\$24,400.73	\$24,400.73	\$1,672.23
2231	Utensilios para el servicio de alimentación	\$36,496.00	-\$10,423.04	\$26,072.96	\$24,400.73	\$24,400.73	\$24,400.73	\$24,400.73	\$1,672.23
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,432,862.00</b>	<b>\$2,482,287.51</b>	<b>\$3,915,149.51</b>	<b>\$2,939,083.67</b>	<b>\$2,939,083.67</b>	<b>\$2,939,083.67</b>	<b>\$2,939,083.67</b>	<b>\$976,065.84</b>
2410	Productos minerales no metálicos	\$213,880.00	-\$140,247.93	\$73,632.07	\$67,589.77	\$67,589.77	\$67,589.77	\$67,589.77	\$6,042.30
2411	Productos minerales no metálicos	\$213,880.00	-\$140,247.93	\$73,632.07	\$67,589.77	\$67,589.77	\$67,589.77	\$67,589.77	\$6,042.30
2420	Cemento y productos de concreto	\$306,480.00	-\$230,410.18	\$76,069.82	\$67,018.39	\$67,018.39	\$67,018.39	\$67,018.39	\$9,051.43
2421	Cemento y productos de concreto	\$306,480.00	-\$230,410.18	\$76,069.82	\$67,018.39	\$67,018.39	\$67,018.39	\$67,018.39	\$9,051.43
2430	Cal, yeso y productos de yeso	\$44,050.00	-\$26,534.52	\$17,515.48	\$9,601.32	\$9,601.32	\$9,601.32	\$9,601.32	\$7,914.16
2431	Cal, yeso y productos de yeso	\$44,050.00	-\$26,534.52	\$17,515.48	\$9,601.32	\$9,601.32	\$9,601.32	\$9,601.32	\$7,914.16
2440	Madera y productos de madera	\$18,556.00	\$1,043.68	\$19,599.68	\$9,885.57	\$9,885.57	\$9,885.57	\$9,885.57	\$9,714.11
2441	Madera y productos de madera	\$18,556.00	\$1,043.68	\$19,599.68	\$9,885.57	\$9,885.57	\$9,885.57	\$9,885.57	\$9,714.11
2450	Vidrio y productos de vidrio	\$2,763.00	\$1,082.48	\$3,845.48	\$3,367.48	\$3,367.48	\$3,367.48	\$3,367.48	\$478.00
2451	Vidrio y productos de vidrio	\$2,763.00	\$1,082.48	\$3,845.48	\$3,367.48	\$3,367.48	\$3,367.48	\$3,367.48	\$478.00
2460	Material eléctrico y electrónico	\$222,947.00	\$3,190,996.28	\$3,413,943.28	\$2,564,723.25	\$2,564,723.25	\$2,564,723.25	\$2,564,723.25	\$849,220.03
2461	Material eléctrico y electrónico	\$222,947.00	\$3,190,996.28	\$3,413,943.28	\$2,564,723.25	\$2,564,723.25	\$2,564,723.25	\$2,564,723.25	\$849,220.03
2470	Artículos metálicos para la construcción	\$122,999.00	-\$54,466.04	\$68,532.96	\$53,098.19	\$53,098.19	\$53,098.19	\$53,098.19	\$15,434.77
2471	Artículos metálicos para la construcción	\$122,999.00	-\$54,466.04	\$68,532.96	\$53,098.19	\$53,098.19	\$53,098.19	\$53,098.19	\$15,434.77
2480	Materiales complementarios	\$116,924.00	-\$92,764.53	\$24,159.47	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$10,239.47
2481	Materiales complementarios	\$116,924.00	-\$92,764.53	\$24,159.47	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$10,239.47
2490	Otros materiales y artículos de construcción y repa	\$384,263.00	-\$166,411.73	\$217,851.27	\$149,879.70	\$149,879.70	\$149,879.70	\$149,879.70	\$67,971.57
2491	Otros materiales y artículos de construcción y repa	\$384,263.00	-\$166,411.73	\$217,851.27	\$149,879.70	\$149,879.70	\$149,879.70	\$149,879.70	\$67,971.57
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$490,395.00</b>	<b>-\$167,198.49</b>	<b>\$323,196.51</b>	<b>\$279,626.37</b>	<b>\$279,626.37</b>	<b>\$279,626.37</b>	<b>\$279,626.37</b>	<b>\$43,570.14</b>



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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Usu: Francisco

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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	\$9,098.70	\$17,982.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$5,884.00
2511	Productos químicos básicos	\$8,884.00	\$9,098.70	\$17,982.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$5,884.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	-\$5,142.86	\$6,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.14
2531	Medicinas y productos farmacéuticos	\$12,000.00	-\$5,142.86	\$6,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.14
2540	Materiales, accesorios y suministros médicos	\$19,056.00	-\$15,035.21	\$4,020.79	\$167.01	\$167.01	\$167.01	\$167.01	\$3,853.78
2541	Materiales, accesorios y suministros médicos	\$19,056.00	-\$15,035.21	\$4,020.79	\$167.01	\$167.01	\$167.01	\$167.01	\$3,853.78
2550	Materiales, accesorios y suministros de laboratorio	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,500.00	-\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$56,469.00	-\$36,182.50	\$20,286.50	\$17,243.18	\$17,243.18	\$17,243.18	\$17,243.18	\$3,043.32
2561	Fibras sintéticas, hules, plásticos y derivados	\$56,469.00	-\$36,182.50	\$20,286.50	\$17,243.18	\$17,243.18	\$17,243.18	\$17,243.18	\$3,043.32
2590	Otros productos químicos	\$392,486.00	-\$119,186.62	\$273,299.38	\$250,117.48	\$250,117.48	\$250,117.48	\$250,117.48	\$23,181.90
2591	Otros productos químicos	\$392,486.00	-\$119,186.62	\$273,299.38	\$250,117.48	\$250,117.48	\$250,117.48	\$250,117.48	\$23,181.90
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,854,699.00</b>	<b>-\$562,212.58</b>	<b>\$5,292,486.42</b>	<b>\$3,444,862.07</b>	<b>\$3,444,862.07</b>	<b>\$3,444,862.07</b>	<b>\$3,444,862.07</b>	<b>\$1,847,624.35</b>
2610	Combustibles, lubricantes y aditivos	\$5,854,699.00	-\$562,212.58	\$5,292,486.42	\$3,444,862.07	\$3,444,862.07	\$3,444,862.07	\$3,444,862.07	\$1,847,624.35
2611	Combustibles, lubricantes y aditivos	\$5,854,699.00	-\$562,212.58	\$5,292,486.42	\$3,444,862.07	\$3,444,862.07	\$3,444,862.07	\$3,444,862.07	\$1,847,624.35
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$314,982.00</b>	<b>-\$90,250.64</b>	<b>\$224,731.36</b>	<b>\$17,769.21</b>	<b>\$17,769.21</b>	<b>\$17,769.21</b>	<b>\$17,769.21</b>	<b>\$206,962.15</b>
2710	Vestuario y uniformes	\$206,877.00	-\$54,500.16	\$152,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$150,000.00
2711	Vestuario y uniformes	\$206,877.00	-\$54,500.16	\$152,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$150,000.00
2720	Prendas de seguridad y protección personal	\$58,619.00	-\$248.81	\$58,370.19	\$7,507.19	\$7,507.19	\$7,507.19	\$7,507.19	\$50,863.00
2721	Prendas de seguridad y protección personal	\$58,619.00	-\$248.81	\$58,370.19	\$7,507.19	\$7,507.19	\$7,507.19	\$7,507.19	\$50,863.00
2730	Artículos deportivos	\$38,901.00	-\$30,601.13	\$8,299.87	\$3,917.47	\$3,917.47	\$3,917.47	\$3,917.47	\$4,382.40
2731	Artículos deportivos	\$38,901.00	-\$30,601.13	\$8,299.87	\$3,917.47	\$3,917.47	\$3,917.47	\$3,917.47	\$4,382.40
2740	Productos textiles	\$10,585.00	-\$4,900.54	\$5,684.46	\$3,967.71	\$3,967.71	\$3,967.71	\$3,967.71	\$1,716.75
2741	Productos textiles	\$10,585.00	-\$4,900.54	\$5,684.46	\$3,967.71	\$3,967.71	\$3,967.71	\$3,967.71	\$1,716.75
<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 na	\$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 na	\$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>-\$211,492.23</b>	<b>\$845,270.77</b>	<b>\$632,098.90</b>	<b>\$632,098.90</b>	<b>\$632,098.90</b>	<b>\$632,098.90</b>	<b>\$213,171.87</b>
2910	Herramientas menores	\$261,284.00	-\$118,286.07	\$142,997.93	\$121,347.23	\$121,347.23	\$121,347.23	\$121,347.23	\$21,650.70
2911	Herramientas menores	\$261,284.00	-\$118,286.07	\$142,997.93	\$121,347.23	\$121,347.23	\$121,347.23	\$121,347.23	\$21,650.70
2920	Refacciones y accesorios menores de edificios	\$4,890.00	\$2,320.00	\$7,210.00	\$3,386.99	\$3,386.99	\$3,386.99	\$3,386.99	\$3,823.01
2921	Refacciones y accesorios menores de edificios	\$4,890.00	\$2,320.00	\$7,210.00	\$3,386.99	\$3,386.99	\$3,386.99	\$3,386.99	\$3,823.01



# 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 30/jun./2024

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2024  
hora de Impresión 08:14 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	-\$12,115.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2931	Refacciones y accesorios menores de mobiliario y	\$13,415.00	-\$12,115.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2940	Refacciones y accesorios menores de equipo de c	\$23,710.00	\$27,614.32	\$51,324.32	\$26,178.70	\$26,178.70	\$26,178.70	\$26,178.70	\$25,145.62
2941	Refacciones y accesorios menores de equipo de c	\$23,710.00	\$27,614.32	\$51,324.32	\$26,178.70	\$26,178.70	\$26,178.70	\$26,178.70	\$25,145.62
2960	Refacciones y accesorios menores de equipo de tr	\$654,479.00	-\$66,490.30	\$587,988.70	\$436,039.51	\$436,039.51	\$436,039.51	\$436,039.51	\$151,949.19
2961	Refacciones y accesorios menores de equipo de tr	\$654,479.00	-\$66,490.30	\$587,988.70	\$436,039.51	\$436,039.51	\$436,039.51	\$436,039.51	\$151,949.19
2980	Refacciones y accesorios menores de maquinaria	\$98,985.00	-\$44,535.18	\$54,449.82	\$45,146.47	\$45,146.47	\$45,146.47	\$45,146.47	\$9,303.35
2981	Refacciones y accesorios menores de maquinaria	\$98,985.00	-\$44,535.18	\$54,449.82	\$45,146.47	\$45,146.47	\$45,146.47	\$45,146.47	\$9,303.35
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,939,560.00</b>	<b>-\$2,018,011.02</b>	<b>\$27,921,548.98</b>	<b>\$15,941,639.22</b>	<b>\$15,941,639.22</b>	<b>\$15,245,639.22</b>	<b>\$15,231,639.22</b>	<b>\$11,979,909.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,563,390.00</b>	<b>\$730,450.82</b>	<b>\$14,293,840.82</b>	<b>\$6,650,121.65</b>	<b>\$6,650,121.65</b>	<b>\$6,650,121.65</b>	<b>\$6,650,121.65</b>	<b>\$7,643,719.17</b>
3110	Energía eléctrica	\$13,239,910.00	\$902,746.14	\$14,142,656.14	\$6,516,498.20	\$6,516,498.20	\$6,516,498.20	\$6,516,498.20	\$7,626,157.94
3111	Energía eléctrica	\$13,239,910.00	\$902,746.14	\$14,142,656.14	\$6,516,498.20	\$6,516,498.20	\$6,516,498.20	\$6,516,498.20	\$7,626,157.94
3120	Gas	\$205,000.00	-\$104,018.18	\$100,981.82	\$94,400.45	\$94,400.45	\$94,400.45	\$94,400.45	\$6,581.37
3121	GAS	\$205,000.00	-\$104,018.18	\$100,981.82	\$94,400.45	\$94,400.45	\$94,400.45	\$94,400.45	\$6,581.37
3140	Telefonía Tradicional	\$86,614.00	-\$40,907.14	\$45,706.86	\$37,293.00	\$37,293.00	\$37,293.00	\$37,293.00	\$8,413.86
3141	Telefonía tradicional	\$86,614.00	-\$40,907.14	\$45,706.86	\$37,293.00	\$37,293.00	\$37,293.00	\$37,293.00	\$8,413.86
3180	Servicios postales y telegráficos	\$2,866.00	\$1,630.00	\$4,496.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$2,566.00
3182	Servicios postales	\$2,866.00	\$1,630.00	\$4,496.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$2,566.00
3190	Servicios integrales y otros servicios	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,492,312.00</b>	<b>-\$2,385,293.69</b>	<b>\$3,107,018.31</b>	<b>\$2,141,693.75</b>	<b>\$2,141,693.75</b>	<b>\$1,445,693.75</b>	<b>\$1,431,693.75</b>	<b>\$965,324.56</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$35,300.00	-\$22,735.17	\$12,564.83	\$8,775.63	\$8,775.63	\$8,775.63	\$8,775.63	\$3,789.20
3231	Arrendamiento de mobiliario y equipo de administr	\$35,300.00	-\$22,735.17	\$12,564.83	\$8,775.63	\$8,775.63	\$8,775.63	\$8,775.63	\$3,789.20
3250	Arrendamiento de equipo de transporte	\$3,333,207.00	-\$870,293.81	\$2,462,913.19	\$1,873,392.72	\$1,873,392.72	\$1,177,392.72	\$1,177,392.72	\$589,520.47
3251	Arrendamiento de equipo de transporte	\$3,333,207.00	-\$870,293.81	\$2,462,913.19	\$1,873,392.72	\$1,873,392.72	\$1,177,392.72	\$1,177,392.72	\$589,520.47
3260	Arrendamiento de maquinaria, otros equipos y herr	\$1,719,355.00	-\$1,437,239.27	\$282,115.73	\$0.00	\$0.00	\$0.00	\$0.00	\$282,115.73
3261	Arrendamiento de maquinaria, otros equipos y herr	\$1,719,355.00	-\$1,437,239.27	\$282,115.73	\$0.00	\$0.00	\$0.00	\$0.00	\$282,115.73
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	-\$255,025.44	\$149,424.56	\$59,525.40	\$59,525.40	\$59,525.40	\$45,525.40	\$89,899.16
3291	Otros arrendamientos	\$404,450.00	-\$255,025.44	\$149,424.56	\$59,525.40	\$59,525.40	\$59,525.40	\$45,525.40	\$89,899.16
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b>	<b>\$1,900,143.00</b>	<b>-\$448,094.42</b>	<b>\$1,452,048.58</b>	<b>\$320,499.45</b>	<b>\$320,499.45</b>	<b>\$320,499.45</b>	<b>\$320,499.45</b>	<b>\$1,131,549.13</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$432,600.00	-\$347,650.02	\$84,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$84,949.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$432,600.00	-\$347,650.02	\$84,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$84,949.98



# 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 30/jun./2024

Utr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/jul./2024  
hora de Impresión | 08:14 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	-\$111,457.14	\$359,142.86	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$272,142.86
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$470,600.00	-\$111,457.14	\$359,142.86	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$272,142.86
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	-\$78,267.26	\$303,225.74	\$144,219.45	\$144,219.45	\$144,219.45	\$144,219.45	\$159,006.29
3361	Servicios de apoyo administrativo, fotocopiado e in	\$381,493.00	-\$78,267.26	\$303,225.74	\$144,219.45	\$144,219.45	\$144,219.45	\$144,219.45	\$159,006.29
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>-\$117,358.39</b>	<b>\$13,392.61</b>	<b>\$11,923.47</b>	<b>\$11,923.47</b>	<b>\$11,923.47</b>	<b>\$11,923.47</b>	<b>\$1,469.14</b>
3410	Servicios financieros y bancarios	\$16,331.00	-\$9,211.68	\$7,119.32	\$5,650.18	\$5,650.18	\$5,650.18	\$5,650.18	\$1,469.14
3411	Servicios financieros y bancarios	\$16,331.00	-\$9,211.68	\$7,119.32	\$5,650.18	\$5,650.18	\$5,650.18	\$5,650.18	\$1,469.14
3440	Seguros de responsabilidad patrimonial y fianzas	\$60,358.00	-\$54,084.71	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$60,358.00	-\$54,084.71	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$0.00
3470	Fletes y maniobras	\$54,062.00	-\$54,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$54,062.00	-\$54,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,090,590.00</b>	<b>-\$144,474.52</b>	<b>\$946,115.48</b>	<b>\$231,190.66</b>	<b>\$231,190.66</b>	<b>\$231,190.66</b>	<b>\$231,190.66</b>	<b>\$714,924.82</b>
3510	Conservación y mantenimiento menor de inmueble	\$369,270.00	-\$109,270.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3511	Conservación y mantenimiento menor de inmueble	\$369,270.00	-\$109,270.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$11,330.00	-\$8,705.72	\$2,624.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.28
3531	Instalación, reparación y mantenimiento de equipo	\$11,330.00	-\$8,705.72	\$2,624.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.28
3550	Reparación y mantenimiento de equipo de transpo	\$648,854.00	-\$104,028.74	\$544,825.26	\$153,667.90	\$153,667.90	\$153,667.90	\$153,667.90	\$391,157.36
3551	Reparación y mantenimiento de equipo de transpo	\$648,854.00	-\$104,028.74	\$544,825.26	\$153,667.90	\$153,667.90	\$153,667.90	\$153,667.90	\$391,157.36
3570	Instalación, reparación y mantenimiento de maquir	\$57,016.00	\$74,462.24	\$131,478.24	\$70,867.78	\$70,867.78	\$70,867.78	\$70,867.78	\$60,610.46
3571	Instalación, reparación y mantenimiento de maquir	\$57,016.00	\$74,462.24	\$131,478.24	\$70,867.78	\$70,867.78	\$70,867.78	\$70,867.78	\$60,610.46
3590	Servicios de jardinería y fumigación	\$4,120.00	\$3,067.70	\$7,187.70	\$6,654.98	\$6,654.98	\$6,654.98	\$6,654.98	\$532.72
3591	Servicios de jardinería y fumigación	\$4,120.00	\$3,067.70	\$7,187.70	\$6,654.98	\$6,654.98	\$6,654.98	\$6,654.98	\$532.72
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$205,460.00</b>	<b>-\$98,117.50</b>	<b>\$107,342.50</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$15,122.50</b>
3610	Difusión por radio, televisión y otros medios de mer	\$186,960.00	-\$83,670.00	\$103,290.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$12,810.00
3611	Difusión por radio, televisión y otros medios de me	\$186,960.00	-\$83,670.00	\$103,290.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$12,810.00
3630	Servicios de creatividad, preproducción y producci	\$18,500.00	-\$16,187.50	\$2,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.50
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$18,500.00	-\$16,187.50	\$2,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.50
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 30/jun./2024

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2024  
hora de Impresión 08:14 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>-\$208,847.25</b>	<b>\$121,212.75</b>	<b>\$114,608.02</b>	<b>\$114,608.02</b>	<b>\$114,608.02</b>	<b>\$114,608.02</b>	<b>\$6,604.73</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	-\$223,347.25	\$106,712.75	\$100,108.02	\$100,108.02	\$100,108.02	\$100,108.02	\$6,604.73
3751	Viáticos en el país	\$330,060.00	-\$223,347.25	\$106,712.75	\$100,108.02	\$100,108.02	\$100,108.02	\$100,108.02	\$6,604.73
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>\$955,005.05</b>	<b>\$5,602,821.05</b>	<b>\$5,287,547.22</b>	<b>\$5,287,547.22</b>	<b>\$5,287,547.22</b>	<b>\$5,287,547.22</b>	<b>\$315,273.83</b>
3820	Gastos de orden social y cultural	\$4,647,816.00	\$955,005.05	\$5,602,821.05	\$5,287,547.22	\$5,287,547.22	\$5,287,547.22	\$5,287,547.22	\$315,273.83
3821	Gastos de orden social y cultural	\$4,647,816.00	\$955,005.05	\$5,602,821.05	\$5,287,547.22	\$5,287,547.22	\$5,287,547.22	\$5,287,547.22	\$315,273.83
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,579,038.00</b>	<b>-\$301,281.12</b>	<b>\$2,277,756.88</b>	<b>\$1,091,835.00</b>	<b>\$1,091,835.00</b>	<b>\$1,091,835.00</b>	<b>\$1,091,835.00</b>	<b>\$1,185,921.88</b>
3920	Impuestos y derechos	\$1,331,420.00	-\$7,687.00	\$1,323,733.00	\$324,769.00	\$324,769.00	\$324,769.00	\$324,769.00	\$998,964.00
3921	Impuestos y derechos	\$1,304,640.00	-\$4,640.00	\$1,300,000.00	\$301,036.00	\$301,036.00	\$301,036.00	\$301,036.00	\$998,964.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$26,780.00	-\$3,047.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,247,618.00	-\$293,594.12	\$954,023.88	\$767,066.00	\$767,066.00	\$767,066.00	\$767,066.00	\$186,957.88
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,247,618.00	-\$293,594.12	\$954,023.88	\$767,066.00	\$767,066.00	\$767,066.00	\$767,066.00	\$186,957.88
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$13,048,348.00</b>	<b>-\$1,232,532.25</b>	<b>\$11,815,815.75</b>	<b>\$8,309,100.45</b>	<b>\$8,309,100.45</b>	<b>\$8,309,100.45</b>	<b>\$8,309,100.45</b>	<b>\$3,506,715.30</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,243,993.00</b>	<b>-\$2,245,361.71</b>	<b>\$1,998,631.29</b>	<b>\$1,298,631.29</b>	<b>\$1,298,631.29</b>	<b>\$1,298,631.29</b>	<b>\$1,298,631.29</b>	<b>\$700,000.00</b>
4150	Transferencia internas otorgadas a entidades para	\$4,243,993.00	-\$2,245,361.71	\$1,998,631.29	\$1,298,631.29	\$1,298,631.29	\$1,298,631.29	\$1,298,631.29	\$700,000.00
4151	Transferencias internas otorgadas a entidades par	\$1,000,000.00	-\$297,597.78	\$702,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$700,000.00
4152	Transferencia corrientes a organismos publicos de	\$3,243,993.00	-\$1,947,763.93	\$1,296,229.07	\$1,296,229.07	\$1,296,229.07	\$1,296,229.07	\$1,296,229.07	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,567,452.00</b>	<b>\$1,722,327.38</b>	<b>\$9,289,779.38</b>	<b>\$6,524,286.60</b>	<b>\$6,524,286.60</b>	<b>\$6,524,286.60</b>	<b>\$6,524,286.60</b>	<b>\$2,765,492.78</b>
4410	Ayudas sociales a personas	\$7,219,343.00	\$1,899,485.14	\$9,118,828.14	\$6,366,437.65	\$6,366,437.65	\$6,366,437.65	\$6,366,437.65	\$2,752,390.49
4411	Ayudas sociales a personas	\$7,219,343.00	\$1,899,485.14	\$9,118,828.14	\$6,366,437.65	\$6,366,437.65	\$6,366,437.65	\$6,366,437.65	\$2,752,390.49
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	-\$133,241.52	\$45,187.48	\$42,965.62	\$42,965.62	\$42,965.62	\$42,965.62	\$2,221.86
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$178,429.00	-\$133,241.52	\$45,187.48	\$42,965.62	\$42,965.62	\$42,965.62	\$42,965.62	\$2,221.86
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$43,916.24	\$125,763.76	\$114,883.33	\$114,883.33	\$114,883.33	\$114,883.33	\$10,880.43
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	-\$43,916.24	\$125,763.76	\$114,883.33	\$114,883.33	\$114,883.33	\$114,883.33	\$10,880.43
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,236,903.00</b>	<b>-\$709,497.92</b>	<b>\$527,405.08</b>	<b>\$486,182.56</b>	<b>\$486,182.56</b>	<b>\$486,182.56</b>	<b>\$486,182.56</b>	<b>\$41,222.52</b>
4510	Pensiones	\$675,561.00	-\$374,802.64	\$300,758.36	\$266,621.52	\$266,621.52	\$266,621.52	\$266,621.52	\$34,136.84
4511	PENSIONES	\$675,561.00	-\$374,802.64	\$300,758.36	\$266,621.52	\$266,621.52	\$266,621.52	\$266,621.52	\$34,136.84
4520	Jubilaciones	\$561,342.00	-\$334,695.28	\$226,646.72	\$219,561.04	\$219,561.04	\$219,561.04	\$219,561.04	\$7,085.68
4521	JUBILACIONES	\$561,342.00	-\$334,695.28	\$226,646.72	\$219,561.04	\$219,561.04	\$219,561.04	\$219,561.04	\$7,085.68



# 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 30/jun./2024

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2024  
hora de Impresión 08:14 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>-\$842,080.00</b>	<b>\$1,126,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,126,226.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,306.00</b>	<b>-\$130,306.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
5150	Equipos de cómputo y de tecnologías de la informac	\$150,306.00	-\$130,306.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$150,306.00	-\$130,306.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,650,000.00</b>	<b>-\$652,274.00</b>	<b>\$997,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997,726.00</b>
5410	Automóviles y Equipo Terrestre	\$1,590,000.00	-\$652,274.00	\$937,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,726.00
5411	Vehículos y equipo terrestre	\$1,590,000.00	-\$652,274.00	\$937,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,726.00
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>-\$59,500.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,500.00</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	-\$59,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5671	Herramientas y máquinas-herramienta	\$68,000.00	-\$59,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$36,757,651.00</b>	<b>-\$2,553,755.00</b>	<b>\$34,203,896.00</b>	<b>\$18,148,365.31</b>	<b>\$14,748,252.17</b>	<b>\$14,748,252.17</b>	<b>\$14,748,252.17</b>	<b>\$19,455,643.83</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$36,757,651.00</b>	<b>-\$2,553,755.00</b>	<b>\$34,203,896.00</b>	<b>\$18,148,365.31</b>	<b>\$14,748,252.17</b>	<b>\$14,748,252.17</b>	<b>\$14,748,252.17</b>	<b>\$19,455,643.83</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	-\$1,000,000.00	\$5,000,000.00	\$1,624,950.50	\$620,412.15	\$620,412.15	\$620,412.15	\$4,379,587.85
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	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,466,146.51	\$6,466,146.51	\$6,466,146.51	\$3,000,000.00
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	\$6,466,146.51	\$6,466,146.51	\$6,466,146.51	\$3,000,000.00
6140	División de terrenos y construcción de obras de url	\$16,757,651.00	-\$2,868,969.25	\$13,888,681.75	\$6,727,882.30	\$5,252,317.50	\$5,252,317.50	\$5,252,317.50	\$8,636,364.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$16,757,651.00	-\$2,868,969.25	\$13,888,681.75	\$6,727,882.30	\$5,252,317.50	\$5,252,317.50	\$5,252,317.50	\$8,636,364.25
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	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$1,713,900.50	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,019,685.00</b>	<b>-\$2,770,879.84</b>	<b>\$248,805.16</b>	<b>\$226,398.92</b>	<b>\$226,398.92</b>	<b>\$226,398.92</b>	<b>\$226,398.92</b>	<b>\$22,406.24</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 30/jun./2024

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2024

hora de Impresión 08:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$73,304.00	-\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de	\$73,304.00	-\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de	\$73,304.00	-\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,946,381.00	-\$1,697,575.84	\$248,805.16	\$226,398.92	\$226,398.92	\$226,398.92	\$226,398.92	\$22,406.24
9910	ADEFAS	\$1,946,381.00	-\$1,697,575.84	\$248,805.16	\$226,398.92	\$226,398.92	\$226,398.92	\$226,398.92	\$22,406.24
9911	ADEFAS	\$1,946,381.00	-\$1,697,575.84	\$248,805.16	\$226,398.92	\$226,398.92	\$226,398.92	\$226,398.92	\$22,406.24
<b>Total</b>		<b>\$142,688,308.00</b>	<b>-\$32,364,211.55</b>	<b>\$110,324,096.45</b>	<b>\$69,742,551.58</b>	<b>\$66,342,438.44</b>	<b>\$65,643,610.44</b>	<b>\$65,629,610.44</b>	<b>\$43,981,658....</b>