



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/abr./2024

Usu: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/may./2024
07:29 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$46,885,567.00 | -\$280,426.00 | \$46,605,141.00 | \$12,272,138.37 | \$12,272,138.37 | \$12,261,003.37 | \$12,261,003.37 | \$34,333,002.63 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$36,301,144.00 | -\$431,130.20 | \$35,870,013.80 | \$11,199,847.97 | \$11,199,847.97 | \$11,199,847.97 | \$11,199,847.97 | \$24,670,165.83 |
| 1110 | Dietas | \$3,719,958.00 | \$0.00 | \$3,719,958.00 | \$1,062,840.00 | \$1,062,840.00 | \$1,062,840.00 | \$1,062,840.00 | \$2,657,118.00 |
| 1111 | Dietas | \$3,719,958.00 | \$0.00 | \$3,719,958.00 | \$1,062,840.00 | \$1,062,840.00 | \$1,062,840.00 | \$1,062,840.00 | \$2,657,118.00 |
| 1130 | Sueldos base al personal permanente | \$32,581,186.00 | -\$431,130.20 | \$32,150,055.80 | \$10,137,007.97 | \$10,137,007.97 | \$10,137,007.97 | \$10,137,007.97 | \$22,013,047.83 |
| 1131 | Sueldos base al personal permanente | \$32,581,186.00 | -\$431,130.20 | \$32,150,055.80 | \$10,137,007.97 | \$10,137,007.97 | \$10,137,007.97 | \$10,137,007.97 | \$22,013,047.83 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$40,850.20 | \$40,850.20 | \$40,272.00 | \$40,272.00 | \$40,272.00 | \$40,272.00 | \$578.20 |
| 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 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$7,697,798.00 | \$109,854.00 | \$7,807,652.00 | \$904,571.79 | \$904,571.79 | \$904,571.79 | \$904,571.79 | \$6,903,080.21 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$5,634,559.00 | \$0.00 | \$5,634,559.00 | \$36,906.49 | \$36,906.49 | \$36,906.49 | \$36,906.49 | \$5,597,652.51 |
| 1321 | Primas de vacaciones | \$786,974.00 | \$0.00 | \$786,974.00 | \$17,043.46 | \$17,043.46 | \$17,043.46 | \$17,043.46 | \$769,930.54 |
| 1323 | gratificaciones anuales | \$4,847,585.00 | \$0.00 | \$4,847,585.00 | \$19,863.03 | \$19,863.03 | \$19,863.03 | \$19,863.03 | \$4,827,721.97 |
| 1330 | Horas extraordinarias | \$628,529.00 | \$100,000.00 | \$728,529.00 | \$379,060.18 | \$379,060.18 | \$379,060.18 | \$379,060.18 | \$349,468.82 |
| 1331 | Horas extraordinarias | \$628,529.00 | \$100,000.00 | \$728,529.00 | \$379,060.18 | \$379,060.18 | \$379,060.18 | \$379,060.18 | \$349,468.82 |
| 1340 | Compensaciones | \$1,434,710.00 | \$9,854.00 | \$1,444,564.00 | \$488,605.12 | \$488,605.12 | \$488,605.12 | \$488,605.12 | \$955,958.88 |
| 1341 | Compensaciones | \$1,434,710.00 | \$9,854.00 | \$1,444,564.00 | \$488,605.12 | \$488,605.12 | \$488,605.12 | \$488,605.12 | \$955,958.88 |
| 1400 | SEGURIDAD SOCIAL | \$35,580.00 | \$0.00 | \$35,580.00 | \$18,255.15 | \$18,255.15 | \$18,255.15 | \$18,255.15 | \$17,324.85 |
| 1440 | Aportaciones para seguros | \$35,580.00 | \$0.00 | \$35,580.00 | \$18,255.15 | \$18,255.15 | \$18,255.15 | \$18,255.15 | \$17,324.85 |
| 1441 | Aportaciones para seguros | \$35,580.00 | \$0.00 | \$35,580.00 | \$18,255.15 | \$18,255.15 | \$18,255.15 | \$18,255.15 | \$17,324.85 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,320,000.00 | \$90,867.70 | \$1,410,867.70 | \$109,191.46 | \$109,191.46 | \$98,056.46 | \$98,056.46 | \$1,301,676.24 |
| 1520 | Indemnizaciones | \$1,200,000.00 | \$90,867.70 | \$1,290,867.70 | \$90,487.70 | \$90,487.70 | \$79,352.70 | \$79,352.70 | \$1,200,380.00 |
| 1521 | Indemnizaciones | \$1,200,000.00 | \$90,867.70 | \$1,290,867.70 | \$90,487.70 | \$90,487.70 | \$79,352.70 | \$79,352.70 | \$1,200,380.00 |
| 1540 | Prestaciones contractuales | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,703.76 | \$18,703.76 | \$18,703.76 | \$18,703.76 | \$101,296.24 |
| 1541 | Prestaciones contractuales | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,703.76 | \$18,703.76 | \$18,703.76 | \$18,703.76 | \$101,296.24 |
| 1600 | PREVISIONES | \$1,531,045.00 | -\$90,867.70 | \$1,440,177.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,177.30 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad | \$1,531,045.00 | -\$90,867.70 | \$1,440,177.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,177.30 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y DE SEGURIDAD | \$1,531,045.00 | -\$90,867.70 | \$1,440,177.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440,177.30 |
| 2000 | MATERIALES Y SUMINISTRO | \$11,069,191.00 | \$1,889,011.32 | \$12,958,202.32 | \$5,160,497.40 | \$5,160,497.24 | \$5,160,497.24 | \$5,160,497.24 | \$7,797,705.08 |
| 2100 | Materiales de administración, emisión de documentos e impresión | \$1,040,709.00 | -\$123,167.00 | \$917,542.00 | \$317,063.47 | \$317,063.47 | \$317,063.47 | \$317,063.47 | \$600,478.53 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$481,646.00 | -\$117,188.00 | \$364,458.00 | \$134,138.12 | \$134,138.12 | \$134,138.12 | \$134,138.12 | \$230,319.88 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$481,646.00 | -\$117,188.00 | \$364,458.00 | \$134,138.12 | \$134,138.12 | \$134,138.12 | \$134,138.12 | \$230,319.88 |
| 2120 | Materiales y útiles de impresión y reproducción | \$122,702.00 | -\$30,979.00 | \$91,723.00 | \$5,720.05 | \$5,720.05 | \$5,720.05 | \$5,720.05 | \$86,002.95 |
| 2121 | Materiales y útiles de impresión y reproducción | \$122,702.00 | -\$30,979.00 | \$91,723.00 | \$5,720.05 | \$5,720.05 | \$5,720.05 | \$5,720.05 | \$86,002.95 |



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| 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 | \$0.00 | \$326,966.00 | \$131,797.30 | \$131,797.30 | \$131,797.30 | \$131,797.30 | \$195,168.70 |
| 2161 | Material de limpieza | \$326,966.00 | \$0.00 | \$326,966.00 | \$131,797.30 | \$131,797.30 | \$131,797.30 | \$131,797.30 | \$195,168.70 |
| 2180 | Materiales para el registro e identificación de bienes | \$99,395.00 | \$0.00 | \$99,395.00 | \$44,568.00 | \$44,568.00 | \$44,568.00 | \$44,568.00 | \$54,827.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$99,395.00 | \$0.00 | \$99,395.00 | \$44,568.00 | \$44,568.00 | \$44,568.00 | \$44,568.00 | \$54,827.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$778,781.00 | -\$31,815.59 | \$746,965.41 | \$411,061.11 | \$411,061.10 | \$411,061.10 | \$411,061.10 | \$335,904.31 |
| 2210 | Productos alimenticios para personas | \$734,560.00 | -\$33,440.59 | \$701,119.41 | \$392,952.39 | \$392,952.38 | \$392,952.38 | \$392,952.38 | \$308,167.03 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$215,296.00 | \$0.00 | \$215,296.00 | \$83,961.98 | \$83,961.98 | \$83,961.98 | \$83,961.98 | \$131,334.02 |
| 2212 | Alimentación en eventos oficiales | \$519,264.00 | -\$33,440.59 | \$485,823.41 | \$308,990.41 | \$308,990.40 | \$308,990.40 | \$308,990.40 | \$176,833.01 |
| 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 | \$0.00 | \$36,496.00 | \$8,758.72 | \$8,758.72 | \$8,758.72 | \$8,758.72 | \$27,737.28 |
| 2231 | Utensilios para el servicio de alimentación | \$36,496.00 | \$0.00 | \$36,496.00 | \$8,758.72 | \$8,758.72 | \$8,758.72 | \$8,758.72 | \$27,737.28 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,432,862.00 | \$1,640,711.95 | \$3,073,573.95 | \$1,946,034.89 | \$1,946,034.74 | \$1,946,034.74 | \$1,946,034.74 | \$1,127,539.21 |
| 2410 | Productos minerales no metálicos | \$213,880.00 | -\$17,423.73 | \$196,456.27 | \$39,706.26 | \$39,706.11 | \$39,706.11 | \$39,706.11 | \$156,750.16 |
| 2411 | Productos minerales no metálicos | \$213,880.00 | -\$17,423.73 | \$196,456.27 | \$39,706.26 | \$39,706.11 | \$39,706.11 | \$39,706.11 | \$156,750.16 |
| 2420 | Cemento y productos de concreto | \$306,480.00 | -\$10,308.15 | \$296,171.85 | \$44,922.63 | \$44,922.63 | \$44,922.63 | \$44,922.63 | \$251,249.22 |
| 2421 | Cemento y productos de concreto | \$306,480.00 | -\$10,308.15 | \$296,171.85 | \$44,922.63 | \$44,922.63 | \$44,922.63 | \$44,922.63 | \$251,249.22 |
| 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 | \$1,640,484.94 | \$1,863,431.94 | \$1,679,911.49 | \$1,679,911.49 | \$1,679,911.49 | \$1,679,911.49 | \$183,520.45 |
| 2461 | Material eléctrico y electrónico | \$222,947.00 | \$1,640,484.94 | \$1,863,431.94 | \$1,679,911.49 | \$1,679,911.49 | \$1,679,911.49 | \$1,679,911.49 | \$183,520.45 |
| 2470 | Artículos metálicos para la construcción | \$122,999.00 | \$4,377.99 | \$127,376.99 | \$31,934.03 | \$31,934.03 | \$31,934.03 | \$31,934.03 | \$95,442.96 |
| 2471 | Artículos metálicos para la construcción | \$122,999.00 | \$4,377.99 | \$127,376.99 | \$31,934.03 | \$31,934.03 | \$31,934.03 | \$31,934.03 | \$95,442.96 |
| 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 | -\$3,561.94 | \$380,701.06 | \$112,786.11 | \$112,786.11 | \$112,786.11 | \$112,786.11 | \$267,914.95 |
| 2491 | Otros materiales y artículos de construcción y repa | \$384,263.00 | -\$3,561.94 | \$380,701.06 | \$112,786.11 | \$112,786.11 | \$112,786.11 | \$112,786.11 | \$267,914.95 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$490,395.00 | \$40,463.38 | \$530,858.38 | \$136,821.87 | \$136,821.87 | \$136,821.87 | \$136,821.87 | \$394,036.51 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2510 | Productos químicos básicos | \$8,884.00 | \$2,807.20 | \$11,691.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$8,884.00 |
| 2511 | Productos químicos básicos | \$8,884.00 | \$2,807.20 | \$11,691.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$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 | \$18.00 | \$56,487.00 | \$6,331.73 | \$6,331.73 | \$6,331.73 | \$6,331.73 | \$50,155.27 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$56,469.00 | \$18.00 | \$56,487.00 | \$6,331.73 | \$6,331.73 | \$6,331.73 | \$6,331.73 | \$50,155.27 |
| 2590 | Otros productos químicos | \$392,486.00 | \$37,638.18 | \$430,124.18 | \$127,682.94 | \$127,682.94 | \$127,682.94 | \$127,682.94 | \$302,441.24 |
| 2591 | Otros productos químicos | \$392,486.00 | \$37,638.18 | \$430,124.18 | \$127,682.94 | \$127,682.94 | \$127,682.94 | \$127,682.94 | \$302,441.24 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,854,699.00 | \$189,320.22 | \$6,044,019.22 | \$1,882,456.92 | \$1,882,456.92 | \$1,882,456.92 | \$1,882,456.92 | \$4,161,562.30 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,854,699.00 | \$189,320.22 | \$6,044,019.22 | \$1,882,456.92 | \$1,882,456.92 | \$1,882,456.92 | \$1,882,456.92 | \$4,161,562.30 |
| 2611 | Combustibles, lubricantes y aditivos | \$5,854,699.00 | \$189,320.22 | \$6,044,019.22 | \$1,882,456.92 | \$1,882,456.92 | \$1,882,456.92 | \$1,882,456.92 | \$4,161,562.30 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$314,982.00 | \$3,597.20 | \$318,579.20 | \$14,937.21 | \$14,937.21 | \$14,937.21 | \$14,937.21 | \$303,641.99 |
| 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 | \$3,177.20 | \$61,796.20 | \$4,855.19 | \$4,855.19 | \$4,855.19 | \$4,855.19 | \$56,941.01 |
| 2721 | Prendas de seguridad y protección personal | \$58,619.00 | \$3,177.20 | \$61,796.20 | \$4,855.19 | \$4,855.19 | \$4,855.19 | \$4,855.19 | \$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 | \$420.00 | \$11,005.00 | \$3,787.71 | \$3,787.71 | \$3,787.71 | \$3,787.71 | \$7,217.29 |
| 2741 | Productos textiles | \$10,585.00 | \$420.00 | \$11,005.00 | \$3,787.71 | \$3,787.71 | \$3,787.71 | \$3,787.71 | \$7,217.29 |
| 2800 | Materiales y suministro para seguridad | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,056,763.00 | \$169,901.16 | \$1,226,664.16 | \$452,121.93 | \$452,121.93 | \$452,121.93 | \$452,121.93 | \$774,542.23 |
| 2910 | Herramientas menores | \$261,284.00 | \$834.00 | \$262,118.00 | \$71,189.24 | \$71,189.24 | \$71,189.24 | \$71,189.24 | \$190,928.76 |
| 2911 | Herramientas menores | \$261,284.00 | \$834.00 | \$262,118.00 | \$71,189.24 | \$71,189.24 | \$71,189.24 | \$71,189.24 | \$190,928.76 |
| 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 30/abr./2024

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/may./2024
07:29 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 | \$25,871.91 | \$49,581.91 | \$21,981.91 | \$21,981.91 | \$21,981.91 | \$21,981.91 | \$27,600.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$23,710.00 | \$25,871.91 | \$49,581.91 | \$21,981.91 | \$21,981.91 | \$21,981.91 | \$21,981.91 | \$27,600.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$654,479.00 | \$109,948.09 | \$764,427.09 | \$314,013.32 | \$314,013.32 | \$314,013.32 | \$314,013.32 | \$450,413.77 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$654,479.00 | \$109,948.09 | \$764,427.09 | \$314,013.32 | \$314,013.32 | \$314,013.32 | \$314,013.32 | \$450,413.77 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$29,939,560.00 | \$992,716.65 | \$30,932,276.65 | \$11,086,119.52 | \$11,086,119.52 | \$11,086,119.52 | \$11,086,119.52 | \$19,846,157.13 |
| 3100 | SERVICIOS BÁSICOS | \$13,563,390.00 | \$762,555.00 | \$14,325,945.00 | \$4,470,128.09 | \$4,470,128.09 | \$4,470,128.09 | \$4,470,128.09 | \$9,855,816.91 |
| 3110 | Energía eléctrica | \$13,239,910.00 | \$760,625.00 | \$14,000,535.00 | \$4,380,271.00 | \$4,380,271.00 | \$4,380,271.00 | \$4,380,271.00 | \$9,620,264.00 |
| 3111 | Energía eléctrica | \$13,239,910.00 | \$760,625.00 | \$14,000,535.00 | \$4,380,271.00 | \$4,380,271.00 | \$4,380,271.00 | \$4,380,271.00 | \$9,620,264.00 |
| 3120 | Gas | \$205,000.00 | \$0.00 | \$205,000.00 | \$60,660.09 | \$60,660.09 | \$60,660.09 | \$60,660.09 | \$144,339.91 |
| 3121 | GAS | \$205,000.00 | \$0.00 | \$205,000.00 | \$60,660.09 | \$60,660.09 | \$60,660.09 | \$60,660.09 | \$144,339.91 |
| 3140 | Telefonía Tradicional | \$86,614.00 | \$0.00 | \$86,614.00 | \$27,267.00 | \$27,267.00 | \$27,267.00 | \$27,267.00 | \$59,347.00 |
| 3141 | Telefonía tradicional | \$86,614.00 | \$0.00 | \$86,614.00 | \$27,267.00 | \$27,267.00 | \$27,267.00 | \$27,267.00 | \$59,347.00 |
| 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 | Servicios 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$5,492,312.00 | -\$733,622.81 | \$4,758,689.19 | \$691,906.49 | \$691,906.49 | \$691,906.49 | \$691,906.49 | \$4,066,782.70 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$35,300.00 | \$0.00 | \$35,300.00 | \$4,586.17 | \$4,586.17 | \$4,586.17 | \$4,586.17 | \$30,713.83 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$35,300.00 | \$0.00 | \$35,300.00 | \$4,586.17 | \$4,586.17 | \$4,586.17 | \$4,586.17 | \$30,713.83 |
| 3250 | Arrendamiento de equipo de transporte | \$3,333,207.00 | -\$360,504.49 | \$2,972,702.51 | \$475,598.52 | \$475,598.52 | \$475,598.52 | \$475,598.52 | \$2,497,103.99 |
| 3251 | Arrendamiento de equipo de transporte | \$3,333,207.00 | -\$360,504.49 | \$2,972,702.51 | \$475,598.52 | \$475,598.52 | \$475,598.52 | \$475,598.52 | \$2,497,103.99 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$1,719,355.00 | -\$573,118.32 | \$1,146,236.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146,236.68 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$1,719,355.00 | -\$573,118.32 | \$1,146,236.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146,236.68 |
| 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 | \$11,721.80 | \$11,721.80 | \$11,721.80 | \$11,721.80 | \$392,728.20 |
| 3291 | Otros arrendamientos | \$404,450.00 | \$0.00 | \$404,450.00 | \$11,721.80 | \$11,721.80 | \$11,721.80 | \$11,721.80 | \$392,728.20 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES | \$1,900,143.00 | \$108,166.04 | \$2,008,309.04 | \$301,498.65 | \$301,498.65 | \$301,498.65 | \$301,498.65 | \$1,706,810.39 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$432,600.00 | \$30,933.32 | \$463,533.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,533.32 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$432,600.00 | \$30,933.32 | \$463,533.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,533.32 |



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/abr./2024

Usu: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2024

hora de Impresión 07:29 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 | \$125,218.65 | \$125,218.65 | \$125,218.65 | \$125,218.65 | \$337,227.07 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$381,493.00 | \$80,952.72 | \$462,445.72 | \$125,218.65 | \$125,218.65 | \$125,218.65 | \$125,218.65 | \$337,227.07 |
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$130,751.00 | -\$7,355.16 | \$123,395.84 | \$9,966.16 | \$9,966.16 | \$9,966.16 | \$9,966.16 | \$113,429.68 |
| 3410 | Servicios financieros y bancarios | \$16,331.00 | \$3,595.16 | \$19,926.16 | \$3,692.87 | \$3,692.87 | \$3,692.87 | \$3,692.87 | \$16,233.29 |
| 3411 | Servicios financieros y bancarios | \$16,331.00 | \$3,595.16 | \$19,926.16 | \$3,692.87 | \$3,692.87 | \$3,692.87 | \$3,692.87 | \$16,233.29 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1,090,590.00 | \$54,041.58 | \$1,144,631.58 | \$196,377.15 | \$196,377.15 | \$196,377.15 | \$196,377.15 | \$948,254.43 |
| 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 | -\$13,214.20 | \$635,639.80 | \$126,166.39 | \$126,166.39 | \$126,166.39 | \$126,166.39 | \$509,473.41 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$648,854.00 | -\$13,214.20 | \$635,639.80 | \$126,166.39 | \$126,166.39 | \$126,166.39 | \$126,166.39 | \$509,473.41 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$57,016.00 | \$63,775.78 | \$120,791.78 | \$66,339.78 | \$66,339.78 | \$66,339.78 | \$66,339.78 | \$54,452.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$57,016.00 | \$63,775.78 | \$120,791.78 | \$66,339.78 | \$66,339.78 | \$66,339.78 | \$66,339.78 | \$54,452.00 |
| 3590 | Servicios de jardinería y fumigación | \$4,120.00 | \$3,480.00 | \$7,600.00 | \$3,870.98 | \$3,870.98 | \$3,870.98 | \$3,870.98 | \$3,729.02 |
| 3591 | Servicios de jardinería y fumigación | \$4,120.00 | \$3,480.00 | \$7,600.00 | \$3,870.98 | \$3,870.98 | \$3,870.98 | \$3,870.98 | \$3,729.02 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$205,460.00 | \$0.00 | \$205,460.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$145,140.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$186,960.00 | \$0.00 | \$186,960.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$126,640.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$186,960.00 | \$0.00 | \$186,960.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$60,320.00 | \$126,640.00 |
| 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 |
| 3700 | Servicios de traslados y viáticos | \$330,060.00 | \$42,050.14 | \$372,110.14 | \$90,798.75 | \$90,798.75 | \$90,798.75 | \$90,798.75 | \$281,311.39 |



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/abr./2024

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/may./2024
07:29 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 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 | \$27,550.14 | \$357,610.14 | \$76,298.75 | \$76,298.75 | \$76,298.75 | \$76,298.75 | \$281,311.39 |
| 3751 | Viáticos en el país | \$330,060.00 | \$27,550.14 | \$357,610.14 | \$76,298.75 | \$76,298.75 | \$76,298.75 | \$76,298.75 | \$281,311.39 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$4,647,816.00 | \$580,776.17 | \$5,228,592.17 | \$4,661,954.23 | \$4,661,954.23 | \$4,661,954.23 | \$4,661,954.23 | \$566,637.94 |
| 3820 | Gastos de orden social y cultural | \$4,647,816.00 | \$580,776.17 | \$5,228,592.17 | \$4,661,954.23 | \$4,661,954.23 | \$4,661,954.23 | \$4,661,954.23 | \$566,637.94 |
| 3821 | Gastos de orden social y cultural | \$4,647,816.00 | \$580,776.17 | \$5,228,592.17 | \$4,661,954.23 | \$4,661,954.23 | \$4,661,954.23 | \$4,661,954.23 | \$566,637.94 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,579,038.00 | \$186,105.69 | \$2,765,143.69 | \$603,170.00 | \$603,170.00 | \$603,170.00 | \$603,170.00 | \$2,161,973.69 |
| 3920 | Impuestos y derechos | \$1,331,420.00 | \$1,982.00 | \$1,333,402.00 | \$23,733.00 | \$23,733.00 | \$23,733.00 | \$23,733.00 | \$1,309,669.00 |
| 3921 | Impuestos y derechos | \$1,304,640.00 | \$0.00 | \$1,304,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304,640.00 |
| 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 | \$184,123.69 | \$1,431,741.69 | \$579,437.00 | \$579,437.00 | \$579,437.00 | \$579,437.00 | \$852,304.69 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$1,247,618.00 | \$184,123.69 | \$1,431,741.69 | \$579,437.00 | \$579,437.00 | \$579,437.00 | \$579,437.00 | \$852,304.69 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS | \$13,048,348.00 | \$3,535,089.34 | \$16,583,437.34 | \$5,610,666.83 | \$5,610,666.83 | \$5,610,666.83 | \$5,610,666.83 | \$10,972,770.51 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$4,243,993.00 | -\$497,597.78 | \$3,746,395.22 | \$886,631.29 | \$886,631.29 | \$886,631.29 | \$886,631.29 | \$2,859,763.93 |
| 4150 | Transferencia internas otorgadas a entidades para | \$4,243,993.00 | -\$497,597.78 | \$3,746,395.22 | \$886,631.29 | \$886,631.29 | \$886,631.29 | \$886,631.29 | \$2,859,763.93 |
| 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 | \$884,229.07 | \$884,229.07 | \$884,229.07 | \$884,229.07 | \$2,359,763.93 |
| 4400 | AYUDAS SOCIALES | \$7,567,452.00 | \$4,032,687.12 | \$11,600,139.12 | \$4,402,578.72 | \$4,402,578.72 | \$4,402,578.72 | \$4,402,578.72 | \$7,197,560.40 |
| 4410 | Ayudas sociales a personas | \$7,219,343.00 | \$3,977,635.78 | \$11,196,978.78 | \$4,311,459.93 | \$4,311,459.93 | \$4,311,459.93 | \$4,311,459.93 | \$6,885,518.85 |
| 4411 | Ayudas sociales a personas | \$7,219,343.00 | \$3,977,635.78 | \$11,196,978.78 | \$4,311,459.93 | \$4,311,459.93 | \$4,311,459.93 | \$4,311,459.93 | \$6,885,518.85 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$178,429.00 | \$0.00 | \$178,429.00 | \$12,154.62 | \$12,154.62 | \$12,154.62 | \$12,154.62 | \$166,274.38 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$178,429.00 | \$0.00 | \$178,429.00 | \$12,154.62 | \$12,154.62 | \$12,154.62 | \$12,154.62 | \$166,274.38 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$169,680.00 | \$55,051.34 | \$224,731.34 | \$78,964.17 | \$78,964.17 | \$78,964.17 | \$78,964.17 | \$145,767.17 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$169,680.00 | \$55,051.34 | \$224,731.34 | \$78,964.17 | \$78,964.17 | \$78,964.17 | \$78,964.17 | \$145,767.17 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,236,903.00 | \$0.00 | \$1,236,903.00 | \$321,456.82 | \$321,456.82 | \$321,456.82 | \$321,456.82 | \$915,446.18 |
| 4510 | Pensiones | \$675,561.00 | \$0.00 | \$675,561.00 | \$175,886.94 | \$175,886.94 | \$175,886.94 | \$175,886.94 | \$499,674.06 |
| 4511 | PENSIONES | \$675,561.00 | \$0.00 | \$675,561.00 | \$175,886.94 | \$175,886.94 | \$175,886.94 | \$175,886.94 | \$499,674.06 |
| 4520 | Jubilaciones | \$561,342.00 | \$0.00 | \$561,342.00 | \$145,569.88 | \$145,569.88 | \$145,569.88 | \$145,569.88 | \$415,772.12 |
| 4521 | JUBILACIONES | \$561,342.00 | \$0.00 | \$561,342.00 | \$145,569.88 | \$145,569.88 | \$145,569.88 | \$145,569.88 | \$415,772.12 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,968,306.00 | -\$102,274.00 | \$1,866,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,866,032.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,306.00 | \$0.00 | \$150,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,306.00 |



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/abr./2024

Usu: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2024

hora de Impresión 07:29 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 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 informaci | \$150,306.00 | \$0.00 | \$150,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,306.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,650,000.00 | -\$102,274.00 | \$1,547,726.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547,726.00 |
| 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 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$118,000.00 | \$0.00 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$36,757,651.00 | -\$1,197,905.00 | \$35,559,746.00 | \$10,990,167.76 | \$8,717,696.29 | \$8,717,696.29 | \$8,717,696.29 | \$26,842,049.71 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$36,757,651.00 | -\$1,197,905.00 | \$35,559,746.00 | \$10,990,167.76 | \$8,717,696.29 | \$8,717,696.29 | \$8,717,696.29 | \$26,842,049.71 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$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 HOGARES | \$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 ESPACIOS | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$7,000,000.00 | \$1,363,710.96 | \$8,363,710.96 | \$5,363,710.96 | \$4,753,175.89 | \$4,753,175.89 | \$4,753,175.89 | \$3,610,535.07 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$7,000,000.00 | \$1,363,710.96 | \$8,363,710.96 | \$5,363,710.96 | \$4,753,175.89 | \$4,753,175.89 | \$4,753,175.89 | \$3,610,535.07 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$16,757,651.00 | -\$3,512,161.46 | \$13,245,489.54 | \$4,201,006.30 | \$2,599,173.95 | \$2,599,173.95 | \$2,599,173.95 | \$10,646,315.59 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$16,757,651.00 | -\$3,512,161.46 | \$13,245,489.54 | \$4,201,006.30 | \$2,599,173.95 | \$2,599,173.95 | \$2,599,173.95 | \$10,646,315.59 |
| 6150 | Construcción de vías de comunicación | \$5,000,000.00 | -\$474,905.00 | \$4,525,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,525,095.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$5,000,000.00 | -\$474,905.00 | \$4,525,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,525,095.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$1,425,450.50 | \$1,425,450.50 | \$1,425,450.50 | \$1,365,346.45 | \$1,365,346.45 | \$1,365,346.45 | \$60,104.05 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$1,425,450.50 | \$1,425,450.50 | \$1,425,450.50 | \$1,365,346.45 | \$1,365,346.45 | \$1,365,346.45 | \$60,104.05 |
| 9000 | DEUDA PÚBLICA | \$3,019,685.00 | -\$1,630,357.12 | \$1,389,327.88 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$1,192,262.96 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 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 |



**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/abr./2024

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/may./2024
07:29 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$73,304.00 | \$0.00 | \$73,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,304.00 |
| 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 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$1,946,381.00 | -\$1,630,357.12 | \$316,023.88 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$118,958.96 |
| 9910 | ADEFAS | \$1,946,381.00 | -\$1,630,357.12 | \$316,023.88 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$118,958.96 |
| 9911 | ADEFAS | \$1,946,381.00 | -\$1,630,357.12 | \$316,023.88 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$197,064.92 | \$118,958.96 |
| Total | | \$142,688,308.00 | \$3,205,855.19 | \$145,894,163.19 | \$45,316,654.80 | \$43,044,183.17 | \$43,033,048.17 | \$43,033,048.17 | \$102,849,98... |