



# 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/sep./2024

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2024  
hora de Impresión 07:30 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>-\$9,503,873.94</b>	<b>\$37,381,693.06</b>	<b>\$29,361,938.29</b>	<b>\$29,361,938.29</b>	<b>\$28,745,112.99</b>	<b>\$28,745,112.99</b>	<b>\$8,019,754.77</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$36,301,144.00</b>	<b>-\$8,243,006.27</b>	<b>\$28,058,137.73</b>	<b>\$25,587,596.84</b>	<b>\$25,587,596.84</b>	<b>\$25,016,726.54</b>	<b>\$25,016,726.54</b>	<b>\$2,470,540.89</b>
1110	Dietas	\$3,719,958.00	-\$778,952.60	\$2,941,005.40	\$2,922,810.00	\$2,922,810.00	\$2,615,502.00	\$2,615,502.00	\$18,195.40
1111	Dietas	\$3,719,958.00	-\$778,952.60	\$2,941,005.40	\$2,922,810.00	\$2,922,810.00	\$2,615,502.00	\$2,615,502.00	\$18,195.40
1130	Sueldos base al personal permanente	\$32,581,186.00	-\$7,464,053.67	\$25,117,132.33	\$22,664,786.84	\$22,664,786.84	\$22,401,224.54	\$22,401,224.54	\$2,452,345.49
1131	Sueldos base al personal permanente	\$32,581,186.00	-\$7,464,053.67	\$25,117,132.33	\$22,664,786.84	\$22,664,786.84	\$22,401,224.54	\$22,401,224.54	\$2,452,345.49
<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>-\$768,471.86</b>	<b>\$6,929,326.14</b>	<b>\$3,303,378.36</b>	<b>\$3,303,378.36</b>	<b>\$3,257,423.36</b>	<b>\$3,257,423.36</b>	<b>\$3,625,947.78</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,634,559.00	-\$998,847.87	\$4,635,711.13	\$1,326,674.66	\$1,326,674.66	\$1,290,763.66	\$1,290,763.66	\$3,309,036.47
1321	Primas de vacaciones	\$786,974.00	-\$6,870.00	\$780,104.00	\$378,136.46	\$378,136.46	\$376,056.46	\$376,056.46	\$401,967.54
1323	gratificaciones anuales	\$4,847,585.00	-\$991,977.87	\$3,855,607.13	\$948,538.20	\$948,538.20	\$914,707.20	\$914,707.20	\$2,907,068.93
1330	Horas extraordinarias	\$628,529.00	\$218,463.01	\$846,992.01	\$695,773.91	\$695,773.91	\$694,572.81	\$694,572.81	\$151,218.10
1331	Horas extraordinarias	\$628,529.00	\$218,463.01	\$846,992.01	\$695,773.91	\$695,773.91	\$694,572.81	\$694,572.81	\$151,218.10
1340	Compensaciones	\$1,434,710.00	\$11,913.00	\$1,446,623.00	\$1,280,929.79	\$1,280,929.79	\$1,272,086.89	\$1,272,086.89	\$165,693.21
1341	Compensaciones	\$1,434,710.00	\$11,913.00	\$1,446,623.00	\$1,280,929.79	\$1,280,929.79	\$1,272,086.89	\$1,272,086.89	\$165,693.21
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$35,580.00</b>	<b>\$10,322.50</b>	<b>\$45,902.50</b>	<b>\$44,572.03</b>	<b>\$44,572.03</b>	<b>\$44,572.03</b>	<b>\$44,572.03</b>	<b>\$1,330.47</b>
1440	Aportaciones para seguros	\$35,580.00	\$10,322.50	\$45,902.50	\$44,572.03	\$44,572.03	\$44,572.03	\$44,572.03	\$1,330.47
1441	Aportaciones para seguros	\$35,580.00	\$10,322.50	\$45,902.50	\$44,572.03	\$44,572.03	\$44,572.03	\$44,572.03	\$1,330.47
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,320,000.00</b>	<b>-\$223,325.91</b>	<b>\$1,096,674.09</b>	<b>\$386,119.06</b>	<b>\$386,119.06</b>	<b>\$386,119.06</b>	<b>\$386,119.06</b>	<b>\$710,555.03</b>
1520	Indemnizaciones	\$1,200,000.00	-\$172,867.70	\$1,027,132.30	\$341,417.90	\$341,417.90	\$341,417.90	\$341,417.90	\$685,714.40
1521	Indemnizaciones	\$1,200,000.00	-\$172,867.70	\$1,027,132.30	\$341,417.90	\$341,417.90	\$341,417.90	\$341,417.90	\$685,714.40
1540	Prestaciones contractuales	\$120,000.00	-\$50,458.21	\$69,541.79	\$44,701.16	\$44,701.16	\$44,701.16	\$44,701.16	\$24,840.63
1541	Prestaciones contractuales	\$120,000.00	-\$50,458.21	\$69,541.79	\$44,701.16	\$44,701.16	\$44,701.16	\$44,701.16	\$24,840.63
<b>1600</b>	<b>PREVISIONES</b>	<b>\$1,531,045.00</b>	<b>-\$320,242.60</b>	<b>\$1,210,802.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210,802.40</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,531,045.00	-\$320,242.60	\$1,210,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,802.40
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y DE SEGURIDAD	\$1,531,045.00	-\$320,242.60	\$1,210,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,802.40
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,069,191.00</b>	<b>\$3,103,852.26</b>	<b>\$14,173,043.26</b>	<b>\$12,066,413.07</b>	<b>\$12,066,413.07</b>	<b>\$11,954,865.86</b>	<b>\$11,954,865.86</b>	<b>\$2,106,630.19</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos e impresión</b>	<b>\$1,040,709.00</b>	<b>-\$236,328.23</b>	<b>\$804,380.77</b>	<b>\$641,248.44</b>	<b>\$641,248.44</b>	<b>\$641,248.44</b>	<b>\$641,248.44</b>	<b>\$163,132.33</b>
2110	Materiales, útiles y equipos menores de oficina	\$481,646.00	-\$161,123.47	\$320,522.53	\$271,960.27	\$271,960.27	\$271,960.27	\$271,960.27	\$48,562.26
2111	Materiales, útiles y equipos menores de oficina	\$481,646.00	-\$161,123.47	\$320,522.53	\$271,960.27	\$271,960.27	\$271,960.27	\$271,960.27	\$48,562.26
2120	Materiales y útiles de impresión y reproducción	\$122,702.00	-\$85,939.72	\$36,762.28	\$12,080.11	\$12,080.11	\$12,080.11	\$12,080.11	\$24,682.17
2121	Materiales y útiles de impresión y reproducción	\$122,702.00	-\$85,939.72	\$36,762.28	\$12,080.11	\$12,080.11	\$12,080.11	\$12,080.11	\$24,682.17



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Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2024

hora de Impresión 07:30 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	\$23,276.00	\$33,276.00	\$840.00	\$840.00	\$840.00	\$840.00	\$32,436.00
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$23,276.00	\$33,276.00	\$840.00	\$840.00	\$840.00	\$840.00	\$32,436.00
2160	Material de limpieza	\$326,966.00	-\$31,829.32	\$295,136.68	\$268,376.06	\$268,376.06	\$268,376.06	\$268,376.06	\$26,760.62
2161	Material de limpieza	\$326,966.00	-\$31,829.32	\$295,136.68	\$268,376.06	\$268,376.06	\$268,376.06	\$268,376.06	\$26,760.62
2170	Materiales y útiles de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2171	Materiales y útiles de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2180	Materiales para el registro e identificación de bien	\$99,395.00	\$9,288.28	\$108,683.28	\$87,992.00	\$87,992.00	\$87,992.00	\$87,992.00	\$20,691.28
2181	Materiales para el registro e identificación de bien	\$99,395.00	\$9,288.28	\$108,683.28	\$87,992.00	\$87,992.00	\$87,992.00	\$87,992.00	\$20,691.28
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$778,781.00</b>	<b>\$68,320.01</b>	<b>\$847,101.01</b>	<b>\$764,432.94</b>	<b>\$764,432.94</b>	<b>\$764,432.94</b>	<b>\$764,432.94</b>	<b>\$82,668.07</b>
2210	Productos alimenticios para personas	\$734,560.00	\$70,198.21	\$804,758.21	\$727,020.41	\$727,020.41	\$727,020.41	\$727,020.41	\$77,737.80
2211	Alimentacion en oficinas o lugares de trabajo	\$215,296.00	-\$3,685.86	\$211,610.14	\$200,974.66	\$200,974.66	\$200,974.66	\$200,974.66	\$10,635.48
2212	Alimentacion en eventos oficiales	\$519,264.00	\$73,884.07	\$593,148.07	\$526,045.75	\$526,045.75	\$526,045.75	\$526,045.75	\$67,102.32
2220	Productos alimenticios para animales	\$7,725.00	\$2,255.00	\$9,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$0.00
2221	Productos alimenticios para animales	\$7,725.00	\$2,255.00	\$9,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,496.00	-\$4,133.20	\$32,362.80	\$27,432.53	\$27,432.53	\$27,432.53	\$27,432.53	\$4,930.27
2231	Utensilios para el servicio de alimentación	\$36,496.00	-\$4,133.20	\$32,362.80	\$27,432.53	\$27,432.53	\$27,432.53	\$27,432.53	\$4,930.27
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$1,432,862.00</b>	<b>\$2,671,839.96</b>	<b>\$4,104,701.96</b>	<b>\$3,823,286.60</b>	<b>\$3,823,286.60</b>	<b>\$3,822,036.60</b>	<b>\$3,822,036.60</b>	<b>\$281,415.36</b>
2410	Productos minerales no metálicos	\$213,880.00	-\$96,608.71	\$117,271.29	\$73,853.77	\$73,853.77	\$73,853.77	\$73,853.77	\$43,417.52
2411	Productos minerales no metálicos	\$213,880.00	-\$96,608.71	\$117,271.29	\$73,853.77	\$73,853.77	\$73,853.77	\$73,853.77	\$43,417.52
2420	Cemento y productos de concreto	\$306,480.00	-\$186,024.24	\$120,455.76	\$72,738.38	\$72,738.38	\$72,738.38	\$72,738.38	\$47,717.38
2421	Cemento y productos de concreto	\$306,480.00	-\$186,024.24	\$120,455.76	\$72,738.38	\$72,738.38	\$72,738.38	\$72,738.38	\$47,717.38
2430	Cal, yeso y productos de yeso	\$44,050.00	-\$26,015.72	\$18,034.28	\$10,321.33	\$10,321.33	\$10,321.33	\$10,321.33	\$7,712.95
2431	Cal, yeso y productos de yeso	\$44,050.00	-\$26,015.72	\$18,034.28	\$10,321.33	\$10,321.33	\$10,321.33	\$10,321.33	\$7,712.95
2440	Madera y productos de madera	\$18,556.00	\$2,575.79	\$21,131.79	\$10,235.57	\$10,235.57	\$10,235.57	\$10,235.57	\$10,896.22
2441	Madera y productos de madera	\$18,556.00	\$2,575.79	\$21,131.79	\$10,235.57	\$10,235.57	\$10,235.57	\$10,235.57	\$10,896.22
2450	Vidrio y productos de vidrio	\$2,763.00	\$4,923.87	\$7,686.87	\$7,208.87	\$7,208.87	\$7,208.87	\$7,208.87	\$478.00
2451	Vidrio y productos de vidrio	\$2,763.00	\$4,923.87	\$7,686.87	\$7,208.87	\$7,208.87	\$7,208.87	\$7,208.87	\$478.00
2460	Material eléctrico y electrónico	\$222,947.00	\$3,221,683.98	\$3,444,630.98	\$3,395,148.36	\$3,395,148.36	\$3,393,898.36	\$3,393,898.36	\$49,482.62
2461	Material eléctrico y electrónico	\$222,947.00	\$3,221,683.98	\$3,444,630.98	\$3,395,148.36	\$3,395,148.36	\$3,393,898.36	\$3,393,898.36	\$49,482.62
2470	Artículos metálicos para la construcción	\$122,999.00	-\$34,697.25	\$88,301.75	\$60,881.48	\$60,881.48	\$60,881.48	\$60,881.48	\$27,420.27
2471	Artículos metálicos para la construcción	\$122,999.00	-\$34,697.25	\$88,301.75	\$60,881.48	\$60,881.48	\$60,881.48	\$60,881.48	\$27,420.27
2480	Materiales complementarios	\$116,924.00	-\$83,111.67	\$33,812.33	\$18,634.05	\$18,634.05	\$18,634.05	\$18,634.05	\$15,178.28
2481	Materiales complementarios	\$116,924.00	-\$83,111.67	\$33,812.33	\$18,634.05	\$18,634.05	\$18,634.05	\$18,634.05	\$15,178.28
2490	Otros materiales y artículos de construcción y repa	\$384,263.00	-\$130,886.09	\$253,376.91	\$174,264.79	\$174,264.79	\$174,264.79	\$174,264.79	\$79,112.12



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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
2491	Otros materiales y artículos de construcción y repa	\$384,263.00	-\$130,886.09	\$253,376.91	\$174,264.79	\$174,264.79	\$174,264.79	\$174,264.79	\$79,112.12
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$490,395.00</b>	<b>\$16,234.87</b>	<b>\$506,629.87</b>	<b>\$426,212.01</b>	<b>\$426,212.01</b>	<b>\$426,212.01</b>	<b>\$426,212.01</b>	<b>\$80,417.86</b>
2510	Productos químicos básicos	\$8,884.00	\$9,098.70	\$17,982.70	\$12,148.70	\$12,148.70	\$12,148.70	\$12,148.70	\$5,834.00
2511	Productos químicos básicos	\$8,884.00	\$9,098.70	\$17,982.70	\$12,148.70	\$12,148.70	\$12,148.70	\$12,148.70	\$5,834.00
2530	Medicinas y productos farmacéuticos	\$12,000.00	-\$1,844.00	\$10,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$6,000.00
2531	Medicinas y productos farmacéuticos	\$12,000.00	-\$1,844.00	\$10,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$6,000.00
2540	Materiales, accesorios y suministros médicos	\$19,056.00	-\$10,820.49	\$8,235.51	\$5,450.01	\$5,450.01	\$5,450.01	\$5,450.01	\$2,785.50
2541	Materiales, accesorios y suministros médicos	\$19,056.00	-\$10,820.49	\$8,235.51	\$5,450.01	\$5,450.01	\$5,450.01	\$5,450.01	\$2,785.50
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	-\$20,164.97	\$36,304.03	\$31,915.30	\$31,915.30	\$31,915.30	\$31,915.30	\$4,388.73
2561	Fibras sintéticas, hules, plásticos y derivados	\$56,469.00	-\$20,164.97	\$36,304.03	\$31,915.30	\$31,915.30	\$31,915.30	\$31,915.30	\$4,388.73
2590	Otros productos químicos	\$392,486.00	\$40,715.63	\$433,201.63	\$372,542.00	\$372,542.00	\$372,542.00	\$372,542.00	\$60,659.63
2591	Otros productos químicos	\$392,486.00	\$40,715.63	\$433,201.63	\$372,542.00	\$372,542.00	\$372,542.00	\$372,542.00	\$60,659.63
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,854,699.00</b>	<b>\$903,000.35</b>	<b>\$6,757,699.35</b>	<b>\$5,427,082.00</b>	<b>\$5,427,082.00</b>	<b>\$5,366,065.71</b>	<b>\$5,366,065.71</b>	<b>\$1,330,617.35</b>
2610	Combustibles, lubricantes y aditivos	\$5,854,699.00	\$903,000.35	\$6,757,699.35	\$5,427,082.00	\$5,427,082.00	\$5,366,065.71	\$5,366,065.71	\$1,330,617.35
2611	Combustibles, lubricantes y aditivos	\$5,854,699.00	\$903,000.35	\$6,757,699.35	\$5,427,082.00	\$5,427,082.00	\$5,366,065.71	\$5,366,065.71	\$1,330,617.35
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$314,982.00</b>	<b>-\$257,287.19</b>	<b>\$57,694.81</b>	<b>\$23,586.41</b>	<b>\$23,586.41</b>	<b>\$23,586.41</b>	<b>\$23,586.41</b>	<b>\$34,108.40</b>
2710	Vestuario y uniformes	\$206,877.00	-\$204,500.16	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$0.00
2711	Vestuario y uniformes	\$206,877.00	-\$204,500.16	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$0.00
2720	Prendas de seguridad y protección personal	\$58,619.00	-\$43,731.61	\$14,887.39	\$13,324.39	\$13,324.39	\$13,324.39	\$13,324.39	\$1,563.00
2721	Prendas de seguridad y protección personal	\$58,619.00	-\$43,731.61	\$14,887.39	\$13,324.39	\$13,324.39	\$13,324.39	\$13,324.39	\$1,563.00
2730	Artículos deportivos	\$38,901.00	-\$6,905.13	\$31,995.87	\$3,917.47	\$3,917.47	\$3,917.47	\$3,917.47	\$28,078.40
2731	Artículos deportivos	\$38,901.00	-\$6,905.13	\$31,995.87	\$3,917.47	\$3,917.47	\$3,917.47	\$3,917.47	\$28,078.40
2740	Productos textiles	\$10,585.00	-\$2,150.29	\$8,434.71	\$3,967.71	\$3,967.71	\$3,967.71	\$3,967.71	\$4,467.00
2741	Productos textiles	\$10,585.00	-\$2,150.29	\$8,434.71	\$3,967.71	\$3,967.71	\$3,967.71	\$3,967.71	\$4,467.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y ne	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y ne	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,056,763.00</b>	<b>\$38,072.49</b>	<b>\$1,094,835.49</b>	<b>\$960,564.67</b>	<b>\$960,564.67</b>	<b>\$911,283.75</b>	<b>\$911,283.75</b>	<b>\$134,270.82</b>
2910	Herramientas menores	\$261,284.00	-\$37,637.20	\$223,646.80	\$174,038.23	\$174,038.23	\$166,698.23	\$166,698.23	\$49,608.57
2911	Herramientas menores	\$261,284.00	-\$37,637.20	\$223,646.80	\$174,038.23	\$174,038.23	\$166,698.23	\$166,698.23	\$49,608.57



# 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/sep./2024

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/oct./2024  
hora de Impresión | 07:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2920	Refacciones y accesorios menores de edificios	\$4,890.00	\$2,650.01	\$7,540.01	\$4,654.00	\$4,654.00	\$4,654.00	\$4,654.00	\$2,886.01
2921	Refacciones y accesorios menores de edificios	\$4,890.00	\$2,650.01	\$7,540.01	\$4,654.00	\$4,654.00	\$4,654.00	\$4,654.00	\$2,886.01
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	\$9,086.88	\$32,796.88	\$29,651.26	\$29,651.26	\$29,651.26	\$29,651.26	\$3,145.62
2941	Refacciones y accesorios menores de equipo de c	\$23,710.00	\$9,086.88	\$32,796.88	\$29,651.26	\$29,651.26	\$29,651.26	\$29,651.26	\$3,145.62
2960	Refacciones y accesorios menores de equipo de tr	\$654,479.00	\$92,712.94	\$747,191.94	\$705,785.64	\$705,785.64	\$663,844.72	\$663,844.72	\$41,406.30
2961	Refacciones y accesorios menores de equipo de tr	\$654,479.00	\$92,712.94	\$747,191.94	\$705,785.64	\$705,785.64	\$663,844.72	\$663,844.72	\$41,406.30
2980	Refacciones y accesorios menores de maquinaria	\$98,985.00	-\$16,625.14	\$82,359.86	\$46,435.54	\$46,435.54	\$46,435.54	\$46,435.54	\$35,924.32
2981	Refacciones y accesorios menores de maquinaria	\$98,985.00	-\$16,625.14	\$82,359.86	\$46,435.54	\$46,435.54	\$46,435.54	\$46,435.54	\$35,924.32
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,939,560.00</b>	<b>-\$521,990.36</b>	<b>\$29,417,569.64</b>	<b>\$24,067,688.76</b>	<b>\$24,067,688.76</b>	<b>\$21,909,515.33</b>	<b>\$21,909,515.33</b>	<b>\$5,349,880.88</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,563,390.00</b>	<b>-\$29,597.00</b>	<b>\$13,533,793.00</b>	<b>\$9,735,955.55</b>	<b>\$9,735,955.55</b>	<b>\$9,735,955.55</b>	<b>\$9,735,955.55</b>	<b>\$3,797,837.45</b>
3110	Energía eléctrica	\$13,239,910.00	\$69,399.82	\$13,309,309.82	\$9,527,362.20	\$9,527,362.20	\$9,527,362.20	\$9,527,362.20	\$3,781,947.62
3111	Energía eléctrica	\$13,239,910.00	\$69,399.82	\$13,309,309.82	\$9,527,362.20	\$9,527,362.20	\$9,527,362.20	\$9,527,362.20	\$3,781,947.62
3120	Gas	\$205,000.00	-\$51,173.26	\$153,826.74	\$144,748.35	\$144,748.35	\$144,748.35	\$144,748.35	\$9,078.39
3121	GAS	\$205,000.00	-\$51,173.26	\$153,826.74	\$144,748.35	\$144,748.35	\$144,748.35	\$144,748.35	\$9,078.39
3140	Telefonía Tradicional	\$86,614.00	-\$20,453.56	\$66,160.44	\$61,915.00	\$61,915.00	\$61,915.00	\$61,915.00	\$4,245.44
3141	Telefonía tradicional	\$86,614.00	-\$20,453.56	\$66,160.44	\$61,915.00	\$61,915.00	\$61,915.00	\$61,915.00	\$4,245.44
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>-\$741,492.78</b>	<b>\$4,750,819.22</b>	<b>\$4,453,896.58</b>	<b>\$4,453,896.58</b>	<b>\$3,059,373.58</b>	<b>\$3,059,373.58</b>	<b>\$296,922.64</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$35,300.00	-\$11,367.57	\$23,932.43	\$16,220.28	\$16,220.28	\$13,697.28	\$13,697.28	\$7,712.15
3231	Arrendamiento de mobiliario y equipo de administr	\$35,300.00	-\$11,367.57	\$23,932.43	\$16,220.28	\$16,220.28	\$13,697.28	\$13,697.28	\$7,712.15
3250	Arrendamiento de equipo de transporte	\$3,333,207.00	\$842,446.47	\$4,175,653.47	\$3,964,191.26	\$3,964,191.26	\$2,572,191.26	\$2,572,191.26	\$211,462.21
3251	Arrendamiento de equipo de transporte	\$3,333,207.00	\$842,446.47	\$4,175,653.47	\$3,964,191.26	\$3,964,191.26	\$2,572,191.26	\$2,572,191.26	\$211,462.21
3260	Arrendamiento de maquinaria, otros equipos y her	\$1,719,355.00	-\$1,719,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$1,719,355.00	-\$1,719,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$212,260.00	\$212,260.00	\$212,260.00	\$212,260.00	\$212,260.00	\$212,260.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$212,260.00	\$212,260.00	\$212,260.00	\$212,260.00	\$212,260.00	\$212,260.00	\$0.00
3290	Otros arrendamientos	\$404,450.00	-\$65,476.68	\$338,973.32	\$261,225.04	\$261,225.04	\$261,225.04	\$261,225.04	\$77,748.28
3291	Otros arrendamientos	\$404,450.00	-\$65,476.68	\$338,973.32	\$261,225.04	\$261,225.04	\$261,225.04	\$261,225.04	\$77,748.28
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,900,143.00</b>	<b>-\$797,140.86</b>	<b>\$1,103,002.14</b>	<b>\$950,274.23</b>	<b>\$950,274.23</b>	<b>\$602,274.23</b>	<b>\$602,274.23</b>	<b>\$152,727.91</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/sep./2024

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2024  
hora de Impresión 07:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relac	\$432,600.00	-\$45,714.81	\$386,885.19	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$38,885.19
3311	Servicios legales, de contabilidad, auditoría y relac	\$432,600.00	-\$45,714.81	\$386,885.19	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$38,885.19
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$470,600.00	-\$254,684.38	\$215,915.62	\$207,344.18	\$207,344.18	\$207,344.18	\$207,344.18	\$8,571.44
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$470,600.00	-\$254,684.38	\$215,915.62	\$207,344.18	\$207,344.18	\$207,344.18	\$207,344.18	\$8,571.44
3330	Servicios de consultoría administrativa, procesos, t	\$565,450.00	-\$550,000.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
3331	Servicios de consultoría administrativa, procesos, t	\$565,450.00	-\$550,000.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
3340	Servicios de capacitación	\$50,000.00	\$144,850.00	\$194,850.00	\$123,810.00	\$123,810.00	\$123,810.00	\$123,810.00	\$71,040.00
3341	Servicios de capacitación	\$50,000.00	\$144,850.00	\$194,850.00	\$123,810.00	\$123,810.00	\$123,810.00	\$123,810.00	\$71,040.00
3360	Servicios de apoyo administrativo, traducción, foto	\$381,493.00	-\$180,871.67	\$200,621.33	\$181,840.05	\$181,840.05	\$181,840.05	\$181,840.05	\$18,781.28
3361	Servicios de apoyo administrativo, fotocopiado e in	\$381,493.00	-\$180,871.67	\$200,621.33	\$181,840.05	\$181,840.05	\$181,840.05	\$181,840.05	\$18,781.28
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>-\$97,682.72</b>	<b>\$33,068.28</b>	<b>\$30,749.52</b>	<b>\$30,749.52</b>	<b>\$30,749.52</b>	<b>\$30,749.52</b>	<b>\$2,318.76</b>
3410	Servicios financieros y bancarios	\$16,331.00	-\$5,381.01	\$10,949.99	\$8,631.23	\$8,631.23	\$8,631.23	\$8,631.23	\$2,318.76
3411	Servicios financieros y bancarios	\$16,331.00	-\$5,381.01	\$10,949.99	\$8,631.23	\$8,631.23	\$8,631.23	\$8,631.23	\$2,318.76
3440	Seguros de responsabilidad patrimonial y fianzas	\$60,358.00	-\$43,227.71	\$17,130.29	\$17,130.29	\$17,130.29	\$17,130.29	\$17,130.29	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$60,358.00	-\$43,227.71	\$17,130.29	\$17,130.29	\$17,130.29	\$17,130.29	\$17,130.29	\$0.00
3470	Fletes y maniobras	\$54,062.00	-\$49,074.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
3471	Fletes y maniobras	\$54,062.00	-\$49,074.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,090,590.00</b>	<b>\$583,511.53</b>	<b>\$1,674,101.53</b>	<b>\$1,509,474.29</b>	<b>\$1,509,474.29</b>	<b>\$1,108,903.86</b>	<b>\$1,108,903.86</b>	<b>\$164,627.24</b>
3510	Conservación y mantenimiento menor de inmueble	\$369,270.00	\$532,838.55	\$902,108.55	\$902,108.55	\$902,108.55	\$512,657.95	\$512,657.95	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$369,270.00	\$532,838.55	\$902,108.55	\$902,108.55	\$902,108.55	\$512,657.95	\$512,657.95	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$11,330.00	-\$3,502.88	\$7,827.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.12
3531	Instalación, reparación y mantenimiento de equipo	\$11,330.00	-\$3,502.88	\$7,827.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.12
3550	Reparación y mantenimiento de equipo de transpo	\$648,854.00	-\$41,920.45	\$606,933.55	\$504,498.78	\$504,498.78	\$504,498.78	\$504,498.78	\$102,434.77
3551	Reparación y mantenimiento de equipo de transpo	\$648,854.00	-\$41,920.45	\$606,933.55	\$504,498.78	\$504,498.78	\$504,498.78	\$504,498.78	\$102,434.77
3570	Instalación, reparación y mantenimiento de maquir	\$57,016.00	\$91,430.45	\$148,446.45	\$95,007.03	\$95,007.03	\$83,887.20	\$83,887.20	\$53,439.42
3571	Instalación, reparación y mantenimiento de maquir	\$57,016.00	\$91,430.45	\$148,446.45	\$95,007.03	\$95,007.03	\$83,887.20	\$83,887.20	\$53,439.42
3590	Servicios de jardinería y fumigación	\$4,120.00	\$4,665.86	\$8,785.86	\$7,859.93	\$7,859.93	\$7,859.93	\$7,859.93	\$925.93
3591	Servicios de jardinería y fumigación	\$4,120.00	\$4,665.86	\$8,785.86	\$7,859.93	\$7,859.93	\$7,859.93	\$7,859.93	\$925.93
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$205,460.00</b>	<b>\$2,234.00</b>	<b>\$207,694.00</b>	<b>\$162,284.00</b>	<b>\$162,284.00</b>	<b>\$147,204.00</b>	<b>\$147,204.00</b>	<b>\$45,410.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$186,960.00	\$0.00	\$186,960.00	\$150,800.00	\$150,800.00	\$135,720.00	\$135,720.00	\$36,160.00
3611	Difusión por radio, televisión y otros medios de me	\$186,960.00	\$0.00	\$186,960.00	\$150,800.00	\$150,800.00	\$135,720.00	\$135,720.00	\$36,160.00
3630	Servicios de creatividad, preproducción y producci	\$18,500.00	-\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00



# 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/sep./2024

Utr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2024  
hora de Impresión 07:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$18,500.00	-\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
3640	Servicios de revelado de fotografías	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$330,060.00</b>	<b>-\$146,120.12</b>	<b>\$183,939.88</b>	<b>\$182,346.38</b>	<b>\$182,346.38</b>	<b>\$182,346.38</b>	<b>\$182,346.38</b>	<b>\$1,593.50</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	-\$160,620.12	\$169,439.88	\$167,846.38	\$167,846.38	\$167,846.38	\$167,846.38	\$1,593.50
3751	Viáticos en el país	\$330,060.00	-\$160,620.12	\$169,439.88	\$167,846.38	\$167,846.38	\$167,846.38	\$167,846.38	\$1,593.50
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>\$882,446.54</b>	<b>\$5,530,262.54</b>	<b>\$5,346,963.21</b>	<b>\$5,346,963.21</b>	<b>\$5,346,963.21</b>	<b>\$5,346,963.21</b>	<b>\$183,299.33</b>
3820	Gastos de orden social y cultural	\$4,647,816.00	\$882,446.54	\$5,530,262.54	\$5,346,963.21	\$5,346,963.21	\$5,346,963.21	\$5,346,963.21	\$183,299.33
3821	Gastos de orden social y cultural	\$4,647,816.00	\$882,446.54	\$5,530,262.54	\$5,346,963.21	\$5,346,963.21	\$5,346,963.21	\$5,346,963.21	\$183,299.33
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,579,038.00</b>	<b>-\$178,148.95</b>	<b>\$2,400,889.05</b>	<b>\$1,695,745.00</b>	<b>\$1,695,745.00</b>	<b>\$1,695,745.00</b>	<b>\$1,695,745.00</b>	<b>\$705,144.05</b>
3920	Impuestos y derechos	\$1,331,420.00	-\$7,687.00	\$1,323,733.00	\$652,089.00	\$652,089.00	\$652,089.00	\$652,089.00	\$671,644.00
3921	Impuestos y derechos	\$1,304,640.00	-\$4,640.00	\$1,300,000.00	\$628,356.00	\$628,356.00	\$628,356.00	\$628,356.00	\$671,644.00
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	-\$170,461.95	\$1,077,156.05	\$1,043,656.00	\$1,043,656.00	\$1,043,656.00	\$1,043,656.00	\$33,500.05
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,247,618.00	-\$170,461.95	\$1,077,156.05	\$1,043,656.00	\$1,043,656.00	\$1,043,656.00	\$1,043,656.00	\$33,500.05
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$13,048,348.00</b>	<b>-\$613,631.40</b>	<b>\$12,434,716.60</b>	<b>\$11,622,676.70</b>	<b>\$11,622,676.70</b>	<b>\$11,602,026.65</b>	<b>\$11,602,026.65</b>	<b>\$812,039.90</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,243,993.00</b>	<b>-\$1,757,971.03</b>	<b>\$2,486,021.97</b>	<b>\$2,022,198.08</b>	<b>\$2,022,198.08</b>	<b>\$2,022,198.08</b>	<b>\$2,022,198.08</b>	<b>\$463,823.89</b>
4150	Transferencia internas otorgadas a entidades para	\$4,243,993.00	-\$1,757,971.03	\$2,486,021.97	\$2,022,198.08	\$2,022,198.08	\$2,022,198.08	\$2,022,198.08	\$463,823.89
4151	Transferencias internas otorgadas a entidades par	\$1,000,000.00	-\$997,597.78	\$2,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$0.00
4152	Transferencia corrientes a organismos publicos de	\$3,243,993.00	-\$760,373.25	\$2,483,619.75	\$2,019,795.86	\$2,019,795.86	\$2,019,795.86	\$2,019,795.86	\$463,823.89
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,567,452.00</b>	<b>\$1,605,120.60</b>	<b>\$9,172,572.60</b>	<b>\$8,871,769.98</b>	<b>\$8,871,769.98</b>	<b>\$8,871,769.98</b>	<b>\$8,871,769.98</b>	<b>\$300,802.62</b>
4410	Ayudas sociales a personas	\$7,219,343.00	\$1,605,235.15	\$8,824,578.15	\$8,559,457.16	\$8,559,457.16	\$8,559,457.16	\$8,559,457.16	\$265,120.99
4411	Ayudas sociales a personas	\$7,219,343.00	\$1,605,235.15	\$8,824,578.15	\$8,559,457.16	\$8,559,457.16	\$8,559,457.16	\$8,559,457.16	\$265,120.99
4430	Ayudas sociales a instituciones de enseñanza	\$178,429.00	-\$96,936.11	\$81,492.89	\$69,263.63	\$69,263.63	\$69,263.63	\$69,263.63	\$12,229.26
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$178,429.00	-\$96,936.11	\$81,492.89	\$69,263.63	\$69,263.63	\$69,263.63	\$69,263.63	\$12,229.26
4450	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$96,821.56	\$266,501.56	\$243,049.19	\$243,049.19	\$243,049.19	\$243,049.19	\$23,452.37
4451	Ayudas sociales a instituciones sin fines de lucro	\$169,680.00	\$96,821.56	\$266,501.56	\$243,049.19	\$243,049.19	\$243,049.19	\$243,049.19	\$23,452.37
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,236,903.00</b>	<b>-\$460,780.97</b>	<b>\$776,122.03</b>	<b>\$728,708.64</b>	<b>\$728,708.64</b>	<b>\$708,058.59</b>	<b>\$708,058.59</b>	<b>\$47,413.39</b>
4510	Pensiones	\$675,561.00	-\$242,386.69	\$433,174.31	\$399,932.28	\$399,932.28	\$389,808.63	\$389,808.63	\$33,242.03
4511	PENSIONES	\$675,561.00	-\$242,386.69	\$433,174.31	\$399,932.28	\$399,932.28	\$389,808.63	\$389,808.63	\$33,242.03



# 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/sep./2024

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/oct./2024  
hora de Impresión | 07:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4520	Jubilaciones	\$561,342.00	-\$218,394.28	\$342,947.72	\$328,776.36	\$328,776.36	\$318,249.96	\$318,249.96	\$14,171.36
4521	JUBILACIONES	\$561,342.00	-\$218,394.28	\$342,947.72	\$328,776.36	\$328,776.36	\$318,249.96	\$318,249.96	\$14,171.36
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,968,306.00</b>	<b>-\$1,363,206.00</b>	<b>\$605,100.00</b>	<b>\$541,100.00</b>	<b>\$541,100.00</b>	<b>\$541,100.00</b>	<b>\$541,100.00</b>	<b>\$64,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,306.00</b>	<b>-\$120,306.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
5150	Equipos de cómputo y de tecnologías de la informac	\$150,306.00	-\$135,306.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$150,306.00	-\$135,306.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,650,000.00</b>	<b>-\$1,108,900.00</b>	<b>\$541,100.00</b>	<b>\$541,100.00</b>	<b>\$541,100.00</b>	<b>\$541,100.00</b>	<b>\$541,100.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,590,000.00	-\$1,048,900.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,590,000.00	-\$1,048,900.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$0.00
5490	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$118,000.00</b>	<b>-\$84,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
5650	Equipo de comunicación y telecomunicación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$68,000.00	-\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5671	Herramientas y máquinas-herramienta	\$68,000.00	-\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$36,757,651.00</b>	<b>\$584,374.53</b>	<b>\$37,342,025.53</b>	<b>\$34,013,745.93</b>	<b>\$34,013,745.92</b>	<b>\$28,693,008.93</b>	<b>\$28,693,008.93</b>	<b>\$3,328,279.61</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$36,757,651.00</b>	<b>\$584,374.53</b>	<b>\$37,342,025.53</b>	<b>\$34,013,745.93</b>	<b>\$34,013,745.92</b>	<b>\$28,693,008.93</b>	<b>\$28,693,008.93</b>	<b>\$3,328,279.61</b>
6110	Edificación habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,000,000.00	-\$4,375,049.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO:	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$3,000,000.00	-\$1,375,049.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$7,000,000.00	\$71,597.26	\$7,071,597.26	\$7,071,597.26	\$7,071,597.26	\$7,071,597.26	\$7,071,597.26	\$0.00
6131	Construcción de obras para el abastecimiento de a	\$7,000,000.00	\$71,597.26	\$7,071,597.26	\$7,071,597.26	\$7,071,597.26	\$7,071,597.26	\$7,071,597.26	\$0.00
6140	División de terrenos y construcción de obras de url	\$16,757,651.00	-\$2,712,939.27	\$14,044,711.73	\$10,716,432.13	\$10,716,432.12	\$9,621,871.61	\$9,621,871.61	\$3,328,279.61
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$16,757,651.00	-\$2,712,939.27	\$14,044,711.73	\$10,716,432.13	\$10,716,432.12	\$9,621,871.61	\$9,621,871.61	\$3,328,279.61
6150	Construccion de vías de comunicación	\$5,000,000.00	\$4,288,294.59	\$9,288,294.59	\$9,288,294.59	\$9,288,294.59	\$6,462,238.61	\$6,462,238.61	\$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/sep./2024

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/oct./2024

hora de Impresión 07:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$4,288,294.59	\$9,288,294.59	\$9,288,294.59	\$9,288,294.59	\$6,462,238.61	\$6,462,238.61	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$5,312,471.45	\$5,312,471.45	\$5,312,471.45	\$5,312,471.45	\$3,912,350.95	\$3,912,350.95	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$5,312,471.45	\$5,312,471.45	\$5,312,471.45	\$5,312,471.45	\$3,912,350.95	\$3,912,350.95	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,019,685.00</b>	<b>-\$2,398,395.36</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$73,304.00</b>	<b>-\$73,304.00</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>
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
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,946,381.00</b>	<b>-\$1,325,091.36</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,946,381.00	-\$1,325,091.36	\$621,289.64	\$621,289.64	\$621,289.64	\$621,289.64	\$621,289.64	\$0.00
9911	ADEFAS	\$1,946,381.00	-\$1,325,091.36	\$621,289.64	\$621,289.64	\$621,289.64	\$621,289.64	\$621,289.64	\$0.00
<b>Total</b>		<b>\$142,688,308.00</b>	<b>-\$10,712,870.27</b>	<b>\$131,975,437.73</b>	<b>\$112,294,852.39</b>	<b>\$112,294,852.38</b>	<b>\$104,066,919.40</b>	<b>\$104,066,919.40</b>	<b>\$19,680,585....</b>