

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$51,574,123.70	\$5,071,122.47	\$56,645,246.17	\$7,378,862.78	\$7,378,862.78	\$7,378,862.78	\$7,378,862.78	\$49,266,383.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$39,682,028.00	\$4,298,163.99	\$43,980,191.99	\$6,442,220.82	\$6,442,220.82	\$6,442,220.82	\$6,442,220.82	\$37,537,971.17
1110	Dietas	\$0.00	\$1,068,731.20	\$1,068,731.20	\$623,971.20	\$623,971.20	\$623,971.20	\$623,971.20	\$444,760.00
1111	Dietas	\$0.00	\$1,068,731.20	\$1,068,731.20	\$623,971.20	\$623,971.20	\$623,971.20	\$623,971.20	\$444,760.00
1120	Haberes	\$3,831,000.00	-\$638,500.00	\$3,192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192,500.00
1121	HABERES	\$3,831,000.00	-\$638,500.00	\$3,192,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192,500.00
1130	Sueldos base al personal permanente	\$35,851,028.00	\$3,867,932.79	\$39,718,960.79	\$5,818,249.62	\$5,818,249.62	\$5,818,249.62	\$5,818,249.62	\$33,900,711.17
1131	Sueldos base al personal permanente	\$35,851,028.00	\$3,867,932.79	\$39,718,960.79	\$5,818,249.62	\$5,818,249.62	\$5,818,249.62	\$5,818,249.62	\$33,900,711.17
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$8,919,204.70	\$702,798.74	\$9,622,003.44	\$831,292.68	\$831,292.68	\$831,292.68	\$831,292.68	\$8,790,710.76
1320	Primas de vacaciones, dominical y gratificación de	\$6,506,004.70	\$315,441.62	\$6,821,446.32	\$336,016.04	\$336,016.04	\$336,016.04	\$336,016.04	\$6,485,430.28
1321	Primas de vacaciones	\$969,119.00	-\$13,750.42	\$955,368.58	\$6,824.00	\$6,824.00	\$6,824.00	\$6,824.00	\$948,544.58
1322	prima dominical	\$0.00	\$323,792.04	\$323,792.04	\$323,792.04	\$323,792.04	\$323,792.04	\$323,792.04	\$0.00
1323	gratificaciones anuales	\$5,536,885.70	\$5,400.00	\$5,542,285.70	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,536,885.70
1330	Horas extraordinarias	\$671,500.00	\$93,303.68	\$764,803.68	\$152,774.82	\$152,774.82	\$152,774.82	\$152,774.82	\$612,028.86
1331	Horas extraordinarias	\$671,500.00	\$93,303.68	\$764,803.68	\$152,774.82	\$152,774.82	\$152,774.82	\$152,774.82	\$612,028.86
1340	Compensaciones	\$1,741,700.00	\$294,053.44	\$2,035,753.44	\$342,501.82	\$342,501.82	\$342,501.82	\$342,501.82	\$1,693,251.62
1341	Compensaciones	\$1,741,700.00	\$294,053.44	\$2,035,753.44	\$342,501.82	\$342,501.82	\$342,501.82	\$342,501.82	\$1,693,251.62
1400	SEGURIDAD SOCIAL	\$36,600.00	\$5,002.58	\$41,602.58	\$6,556.40	\$6,556.40	\$6,556.40	\$6,556.40	\$35,046.18
1440	Aportaciones para seguros	\$36,600.00	\$5,002.58	\$41,602.58	\$6,556.40	\$6,556.40	\$6,556.40	\$6,556.40	\$35,046.18
1441	Aportaciones para seguros	\$36,600.00	\$5,002.58	\$41,602.58	\$6,556.40	\$6,556.40	\$6,556.40	\$6,556.40	\$35,046.18
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,359,468.00	\$77,865.50	\$1,437,333.50	\$98,792.88	\$98,792.88	\$98,792.88	\$98,792.88	\$1,338,540.62
1520	Indemnizaciones	\$1,235,880.00	-\$10,927.38	\$1,224,952.62	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,214,952.62
1521	Indemnizaciones	\$1,235,880.00	-\$10,927.38	\$1,224,952.62	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,214,952.62
1540	Prestaciones contractuales	\$123,588.00	\$12,542.88	\$136,130.88	\$12,542.88	\$12,542.88	\$12,542.88	\$12,542.88	\$123,588.00
1541	Prestaciones contractuales	\$123,588.00	\$12,542.88	\$136,130.88	\$12,542.88	\$12,542.88	\$12,542.88	\$12,542.88	\$123,588.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores público	\$0.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$0.00
1600	PREVISIONES	\$1,576,823.00	-\$12,708.34	\$1,564,114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,114.66
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,576,823.00	-\$12,708.34	\$1,564,114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,114.66
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD	\$1,576,823.00	-\$12,708.34	\$1,564,114.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,114.66
2000	MATERIALES Y SUMINISTRO	\$10,799,223.02	\$1,285,103.32	\$12,084,326.34	\$1,128,289.23	\$1,128,289.23	\$1,021,137.57	\$1,021,137.57	\$10,956,037.11
2100	Materiales de administración, emisión de documentos	\$930,223.02	\$136,918.41	\$1,067,141.43	\$142,455.07	\$142,455.07	\$142,455.07	\$142,455.07	\$924,686.36
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$20,000.00	\$220,000.00	\$8,909.46	\$8,909.46	\$8,909.46	\$8,909.46	\$211,090.54
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$20,000.00	\$220,000.00	\$8,909.46	\$8,909.46	\$8,909.46	\$8,909.46	\$211,090.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2120	Materiales y útiles de impresión y reproducción	\$130,000.00	-\$11,174.34	\$118,825.66	\$0.00	\$0.00	\$0.00	\$0.00	\$118,825.66
2121	Materiales y útiles de impresión y reproducción	\$130,000.00	-\$11,174.34	\$118,825.66	\$0.00	\$0.00	\$0.00	\$0.00	\$118,825.66
2140	Materiales, útiles y equipos menores de tecnología	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2160	Material de limpieza	\$340,223.02	\$109,236.09	\$449,459.11	\$110,917.61	\$110,917.61	\$110,917.61	\$110,917.61	\$338,541.50
2161	Material de limpieza	\$340,223.02	\$109,236.09	\$449,459.11	\$110,917.61	\$110,917.61	\$110,917.61	\$110,917.61	\$338,541.50
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$18,856.66	\$118,856.66	\$22,628.00	\$22,628.00	\$22,628.00	\$22,628.00	\$96,228.66
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$18,856.66	\$118,856.66	\$22,628.00	\$22,628.00	\$22,628.00	\$22,628.00	\$96,228.66
2200	ALIMENTOS Y UTENSILIOS	\$815,000.00	\$80,599.16	\$895,599.16	\$100,975.80	\$100,975.80	\$100,975.80	\$100,975.80	\$794,623.36
2210	Productos alimenticios para personas	\$770,000.00	\$79,959.16	\$849,959.16	\$100,335.80	\$100,335.80	\$100,335.80	\$100,335.80	\$749,623.36
2211	Alimentación en oficinas o lugares de trabajo	\$250,000.00	-\$8,785.01	\$241,214.99	\$6,632.49	\$6,632.49	\$6,632.49	\$6,632.49	\$234,582.50
2212	Alimentación en eventos oficiales	\$520,000.00	\$88,744.17	\$608,744.17	\$93,703.31	\$93,703.31	\$93,703.31	\$93,703.31	\$515,040.86
2220	Productos alimenticios para animales	\$10,000.00	\$640.00	\$10,640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$10,000.00
2221	Productos alimenticios para animales	\$10,000.00	\$640.00	\$10,640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$10,000.00
2230	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2231	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,427,000.00	\$145,976.42	\$1,572,976.42	\$175,071.95	\$175,071.95	\$143,125.55	\$143,125.55	\$1,397,904.47
2410	Productos minerales no metálicos	\$220,000.00	\$29,671.67	\$249,671.67	\$34,851.76	\$34,851.76	\$13,507.76	\$13,507.76	\$214,819.91
2411	Productos minerales no metálicos	\$220,000.00	\$29,671.67	\$249,671.67	\$34,851.76	\$34,851.76	\$13,507.76	\$13,507.76	\$214,819.91
2420	Cemento y productos de concreto	\$300,000.00	\$31,838.28	\$331,838.28	\$32,205.96	\$32,205.96	\$25,941.96	\$25,941.96	\$299,632.32
2421	Cemento y productos de concreto	\$300,000.00	\$31,838.28	\$331,838.28	\$32,205.96	\$32,205.96	\$25,941.96	\$25,941.96	\$299,632.32
2430	Cal, yeso y productos de yeso	\$45,000.00	\$15,030.18	\$60,030.18	\$10,127.18	\$10,127.18	\$5,788.78	\$5,788.78	\$49,903.00
2431	Cal, yeso y productos de yeso	\$45,000.00	\$15,030.18	\$60,030.18	\$10,127.18	\$10,127.18	\$5,788.78	\$5,788.78	\$49,903.00
2440	Madera y productos de madera	\$20,000.00	\$13,456.21	\$33,456.21	\$12,659.45	\$12,659.45	\$12,659.45	\$12,659.45	\$20,796.76
2441	Madera y productos de madera	\$20,000.00	\$13,456.21	\$33,456.21	\$12,659.45	\$12,659.45	\$12,659.45	\$12,659.45	\$20,796.76
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	Material eléctrico y electrónico	\$250,000.00	-\$6,661.53	\$243,338.47	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$233,332.32
2461	Material eléctrico y electrónico	\$250,000.00	-\$6,661.53	\$243,338.47	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$233,332.32
2470	Artículos metálicos para la construcción	\$120,000.00	\$19,358.48	\$139,358.48	\$16,281.64	\$16,281.64	\$16,281.64	\$16,281.64	\$123,076.84
2471	Artículos metálicos para la construcción	\$120,000.00	\$19,358.48	\$139,358.48	\$16,281.64	\$16,281.64	\$16,281.64	\$16,281.64	\$123,076.84
2480	Materiales complementarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2481	Materiales complementarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2490	Otros materiales y artículos de construcción y repa	\$350,000.00	\$43,283.13	\$393,283.13	\$58,939.81	\$58,939.81	\$58,939.81	\$58,939.81	\$334,343.32

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	\$350,000.00	\$43,283.13	\$393,283.13	\$58,939.81	\$58,939.81	\$58,939.81	\$58,939.81	\$334,343.32
2500	Productos químicos, farmacéuticos y de laborat	\$502,000.00	-\$4,695.82	\$497,304.18	\$15,015.40	\$15,015.40	\$11,280.20	\$11,280.20	\$482,288.78
2510	Productos químicos básicos	\$10,000.00	\$10,000.00	\$20,000.00	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$16,953.80
2511	Productos químicos básicos	\$10,000.00	\$10,000.00	\$20,000.00	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$16,953.80
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$8,728.00	\$18,728.00	\$8,234.00	\$8,234.00	\$8,234.00	\$8,234.00	\$10,494.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$8,728.00	\$18,728.00	\$8,234.00	\$8,234.00	\$8,234.00	\$8,234.00	\$10,494.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2590	Otros productos químicos	\$400,000.00	-\$23,423.82	\$376,576.18	\$3,735.20	\$3,735.20	\$0.00	\$0.00	\$372,840.98
2591	Otros productos químicos	\$400,000.00	-\$23,423.82	\$376,576.18	\$3,735.20	\$3,735.20	\$0.00	\$0.00	\$372,840.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,700,000.00	\$772,786.66	\$5,472,786.66	\$598,635.69	\$598,635.69	\$532,385.63	\$532,385.63	\$4,874,150.97
2610	Combustibles, lubricantes y aditivos	\$4,700,000.00	\$772,786.66	\$5,472,786.66	\$598,635.69	\$598,635.69	\$532,385.63	\$532,385.63	\$4,874,150.97
2611	Combustibles, lubricantes y aditivos	\$4,700,000.00	\$772,786.66	\$5,472,786.66	\$598,635.69	\$598,635.69	\$532,385.63	\$532,385.63	\$4,874,150.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,000.00
2710	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2711	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2730	Artículos deportivos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2731	Artículos deportivos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2800	Materiales y suministro para seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
2810	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2811	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2830	Prendas de protección para seguridad pública y ne	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2831	Prendas de protección para seguridad pública y ne	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,195,000.00	\$153,518.49	\$1,348,518.49	\$96,135.32	\$96,135.32	\$90,915.32	\$90,915.32	\$1,252,383.17
2910	Herramientas menores	\$100,000.00	\$39,348.98	\$139,348.98	\$41,218.82	\$41,218.82	\$41,218.82	\$41,218.82	\$98,130.16
2911	Herramientas menores	\$100,000.00	\$39,348.98	\$139,348.98	\$41,218.82	\$41,218.82	\$41,218.82	\$41,218.82	\$98,130.16

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025

hora de Impresión 10:12 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	\$10,000.00	\$10,000.00	\$20,000.00	\$907.00	\$907.00	\$907.00	\$907.00	\$19,093.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$10,000.00	\$20,000.00	\$907.00	\$907.00	\$907.00	\$907.00	\$19,093.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	Refacciones y accesorios menores de equipo de c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2941	Refacciones y accesorios menores de equipo de c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$750,000.00	\$104,169.51	\$854,169.51	\$54,009.50	\$54,009.50	\$48,789.50	\$48,789.50	\$800,160.01
2961	Refacciones y accesorios menores de equipo de tr	\$750,000.00	\$104,169.51	\$854,169.51	\$54,009.50	\$54,009.50	\$48,789.50	\$48,789.50	\$800,160.01
2980	Refacciones y accesorios menores de maquinaria	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2981	Refacciones y accesorios menores de maquinaria	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3000	SERVICIOS GENERALES	\$23,419,412.00	\$2,354,426.34	\$25,773,838.34	\$2,549,359.14	\$2,549,359.14	\$2,522,859.14	\$2,522,859.14	\$23,224,479.20
3100	SERVICIOS BÁSICOS	\$10,290,000.00	\$2,487,083.29	\$12,777,083.29	\$2,189,234.57	\$2,189,234.57	\$2,189,234.57	\$2,189,234.57	\$10,587,848.72
3110	Energía eléctrica	\$10,000,000.00	\$2,447,636.14	\$12,447,636.14	\$2,154,271.00	\$2,154,271.00	\$2,154,271.00	\$2,154,271.00	\$10,293,365.14
3111	Energía eléctrica	\$10,000,000.00	\$2,447,636.14	\$12,447,636.14	\$2,154,271.00	\$2,154,271.00	\$2,154,271.00	\$2,154,271.00	\$10,293,365.14
3120	Gas	\$200,000.00	\$19,347.15	\$219,347.15	\$22,216.57	\$22,216.57	\$22,216.57	\$22,216.57	\$197,130.58
3121	GAS	\$200,000.00	\$19,347.15	\$219,347.15	\$22,216.57	\$22,216.57	\$22,216.57	\$22,216.57	\$197,130.58
3140	Telefonía Tradicional	\$90,000.00	\$20,000.00	\$110,000.00	\$12,647.00	\$12,647.00	\$12,647.00	\$12,647.00	\$97,353.00
3141	Telefonía tradicional	\$90,000.00	\$20,000.00	\$110,000.00	\$12,647.00	\$12,647.00	\$12,647.00	\$12,647.00	\$97,353.00
3150	Telefonía celular	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
3151	Telefonía celular	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,040,000.00	-\$45,177.80	\$994,822.20	\$60,552.00	\$60,552.00	\$60,552.00	\$60,552.00	\$934,270.20
3230	Arrendamiento de mobiliario y equipo de administr	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	-\$66,666.66	\$433,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$433,333.34
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$66,666.66	\$433,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$433,333.34
3260	Arrendamiento de maquinaria, otros equipos y herr	\$500,000.00	-\$39,063.14	\$460,936.86	\$0.00	\$0.00	\$0.00	\$0.00	\$460,936.86
3261	Arrendamiento de maquinaria, otros equipos y herr	\$500,000.00	-\$39,063.14	\$460,936.86	\$0.00	\$0.00	\$0.00	\$0.00	\$460,936.86
3290	Otros arrendamientos	\$0.00	\$60,552.00	\$60,552.00	\$60,552.00	\$60,552.00	\$60,552.00	\$60,552.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$60,552.00	\$60,552.00	\$60,552.00	\$60,552.00	\$60,552.00	\$60,552.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,770,000.00	\$37,783.34	\$1,807,783.34	\$83,340.00	\$83,340.00	\$56,840.00	\$56,840.00	\$1,724,443.34
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$53,916.68	\$553,916.68	\$78,700.00	\$78,700.00	\$52,200.00	\$52,200.00	\$475,216.68
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$53,916.68	\$553,916.68	\$78,700.00	\$78,700.00	\$52,200.00	\$52,200.00	\$475,216.68
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3330	Servicios de consultoría administrativa, procesos, t	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$100,000.00	\$3,866.66	\$103,866.66	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$99,226.66
3361	Servicios de apoyo administrativo, fotocopiado e in	\$100,000.00	\$3,866.66	\$103,866.66	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$99,226.66
3370	Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3371	Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$145,000.00	\$23,545.21	\$168,545.21	\$22,508.55	\$22,508.55	\$22,508.55	\$22,508.55	\$146,036.66
3410	Servicios financieros y bancarios	\$25,000.00	\$3,545.21	\$28,545.21	\$5,108.55	\$5,108.55	\$5,108.55	\$5,108.55	\$23,436.66
3411	Servicios financieros y bancarios	\$25,000.00	\$3,545.21	\$28,545.21	\$5,108.55	\$5,108.55	\$5,108.55	\$5,108.55	\$23,436.66
3440	Seguros de responsabilidad patrimonial y fianzas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470	Fletes y maniobras	\$50,000.00	\$20,000.00	\$70,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$52,600.00
3471	Fletes y maniobras	\$50,000.00	\$20,000.00	\$70,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$52,600.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,015,000.00	-\$20,018.76	\$1,994,981.24	\$35,075.28	\$35,075.28	\$35,075.28	\$35,075.28	\$1,959,905.96
3510	Conservación y mantenimiento menor de inmueble	\$350,000.00	-\$20,000.00	\$330,000.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$325,642.00
3511	Conservación y mantenimiento menor de inmueble	\$350,000.00	-\$20,000.00	\$330,000.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$325,642.00
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,600,000.00	\$2,597.90	\$1,602,597.90	\$30,717.28	\$30,717.28	\$30,717.28	\$30,717.28	\$1,571,880.62
3551	Reparación y mantenimiento de equipo de transpo	\$1,600,000.00	\$2,597.90	\$1,602,597.90	\$30,717.28	\$30,717.28	\$30,717.28	\$30,717.28	\$1,571,880.62
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$2,616.66	\$47,383.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,383.34
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$2,616.66	\$47,383.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,383.34
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$220,000.00	-\$20,833.34	\$199,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$199,166.66
3610	Difusión por radio,televisión y otros medios de mer	\$200,000.00	-\$20,833.34	\$179,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$179,166.66
3611	Difusión por radio, televisión y otros medios de me	\$200,000.00	-\$20,833.34	\$179,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$179,166.66
3630	Servicios de creatividad, preproducción y producci	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	Servicios de traslados y viáticos	\$350,000.00	\$42,966.81	\$392,966.81	\$51,300.15	\$51,300.15	\$51,300.15	\$51,300.15	\$341,666.66
3750	Viáticos en el país	\$350,000.00	\$42,966.81	\$392,966.81	\$51,300.15	\$51,300.15	\$51,300.15	\$51,300.15	\$341,666.66
3751	Viáticos en el país	\$350,000.00	\$42,966.81	\$392,966.81	\$51,300.15	\$51,300.15	\$51,300.15	\$51,300.15	\$341,666.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$4,000,000.00	-\$72,922.41	\$3,927,077.59	\$86,577.59	\$86,577.59	\$86,577.59	\$86,577.59	\$3,840,500.00
3810	Gastos ceremonial	\$4,000,000.00	-\$159,500.00	\$3,840,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840,500.00
3811	Gastos de ceremonial	\$4,000,000.00	-\$159,500.00	\$3,840,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840,500.00
3820	Gastos de orden social y cultural	\$0.00	\$86,577.59	\$86,577.59	\$86,577.59	\$86,577.59	\$86,577.59	\$86,577.59	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$86,577.59	\$86,577.59	\$86,577.59	\$86,577.59	\$86,577.59	\$86,577.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,589,412.00	-\$78,000.00	\$3,511,412.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$3,490,641.00
3920	Impuestos y derechos	\$3,589,412.00	-\$78,000.00	\$3,511,412.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$3,490,641.00
3921	Impuestos y derechos	\$1,500,000.00	\$22,000.00	\$1,522,000.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$1,501,229.00
3922	Impuesto sobre nomina	\$2,059,412.00	-\$100,000.00	\$1,959,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,412.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$15,560,051.88	\$3,223,321.03	\$18,783,372.91	\$3,831,914.77	\$3,831,914.77	\$2,109,477.04	\$2,109,477.04	\$14,951,458.14
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,153,114.30	\$48,333.34	\$3,201,447.64	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$3,056,447.64
4150	Transferencia internas otorgadas a entidades para	\$3,153,114.30	\$48,333.34	\$3,201,447.64	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$3,056,447.64
4152	Transferencia corrientes a organismos publicos de	\$3,153,114.30	\$48,333.34	\$3,201,447.64	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$3,056,447.64
4400	AYUDAS SOCIALES	\$11,133,051.58	\$3,050,682.97	\$14,183,734.55	\$3,522,189.03	\$3,522,189.03	\$1,799,751.30	\$1,799,751.30	\$10,661,545.52
4410	Ayudas sociales a personas	\$10,733,051.58	\$2,809,849.63	\$13,542,901.21	\$3,232,189.03	\$3,232,189.03	\$1,509,751.30	\$1,509,751.30	\$10,310,712.18
4411	Ayudas sociales a personas	\$10,733,051.58	\$2,809,849.63	\$13,542,901.21	\$3,232,189.03	\$3,232,189.03	\$1,509,751.30	\$1,509,751.30	\$10,310,712.18
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$25,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$200,000.00	-\$25,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$265,833.34	\$465,833.34	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$175,833.34
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$265,833.34	\$465,833.34	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$175,833.34
4500	PENSIONES Y JUBILACIONES	\$1,273,886.00	\$124,304.72	\$1,398,190.72	\$164,725.74	\$164,725.74	\$164,725.74	\$164,725.74	\$1,233,464.98
4510	Pensiones	\$695,760.00	\$68,516.12	\$764,276.12	\$90,734.58	\$90,734.58	\$90,734.58	\$90,734.58	\$673,541.54
4511	PENSIONES	\$695,760.00	\$68,516.12	\$764,276.12	\$90,734.58	\$90,734.58	\$90,734.58	\$90,734.58	\$673,541.54
4520	Jubilaciones	\$578,126.00	\$55,788.60	\$633,914.60	\$73,991.16	\$73,991.16	\$73,991.16	\$73,991.16	\$559,923.44
4521	JUBILACIONES	\$578,126.00	\$55,788.60	\$633,914.60	\$73,991.16	\$73,991.16	\$73,991.16	\$73,991.16	\$559,923.44
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,500,000.00	\$55,498.75	\$1,555,498.75	\$74,218.08	\$74,218.08	\$34,547.24	\$34,547.24	\$1,481,280.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$19,800.00	\$169,800.00	\$38,579.33	\$38,579.33	\$23,848.49	\$23,848.49	\$131,220.67
5110	Muebles de oficina y estantería	\$0.00	\$14,800.00	\$14,800.00	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$69.16
5111	Muebles de oficina y estantería	\$0.00	\$14,800.00	\$14,800.00	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$69.16
5150	Equipos de cómputo y de tecnologías de la inform	\$150,000.00	\$5,000.00	\$155,000.00	\$23,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$131,151.51
5151	Equipo de cómputo y de tecnología de la informaci	\$150,000.00	\$5,000.00	\$155,000.00	\$23,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$131,151.51
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5231	Cámaras fotográficas y de video	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5510	Equipo de defensa y seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5511	Equipo de defensa y seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	\$25,000.00	\$225,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$200,060.00
5650	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651	Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$25,000.00	\$75,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$50,060.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$25,000.00	\$75,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$50,060.00
6000	INVERSIÓN PÚBLICA	\$44,462,215.72	-\$304,339.72	\$44,157,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,157,876.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,462,215.72	\$0.00	\$34,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462,215.72
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	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6131	Construcción de obras para el abastecimiento de energía	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6140	División de terrenos y construcción de obras de urbanización	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6150	Construccion de vías de comunicación	\$4,462,215.72	\$0.00	\$4,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,215.72
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,462,215.72	\$0.00	\$4,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,215.72
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,000,000.00	-\$304,339.72	\$9,695,660.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695,660.28
6240	División de terrenos y construcción de obras de urbanización	\$10,000,000.00	-\$304,339.72	\$9,695,660.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695,660.28
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$10,000,000.00	-\$304,339.72	\$9,695,660.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,695,660.28
9000	DEUDA PÚBLICA	\$3,075,000.00	\$4,743,175.07	\$7,818,175.07	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$2,640,338.76
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	-\$166,666.66	\$833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.34
9110	Amortización de la deuda interna con instituciones	\$1,000,000.00	-\$166,666.66	\$833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.34
9111	Amortización de la deuda interna con instituciones	\$1,000,000.00	-\$166,666.66	\$833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.34
9200	INTERESES DE LA DEUDA PÚBLICA	\$75,000.00	-\$12,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
9210	Intereses de la deuda interna con instituciones de crédito	\$75,000.00	-\$12,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
9211	Intereses de la deuda interna con instituciones de crédito	\$75,000.00	-\$12,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2025
hora de Impresión 10:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$4,922,341.73	\$6,922,341.73	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$1,744,505.42
9910	ADEFAS	\$2,000,000.00	\$4,922,341.73	\$6,922,341.73	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$1,744,505.42
9911	ADEFAS	\$2,000,000.00	\$4,922,341.73	\$6,922,341.73	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$5,177,836.31	\$1,744,505.42
Total		\$150,390,026.32	\$16,428,307....	\$166,818,333.58	\$20,140,480.31	\$20,140,480.31	\$18,244,720.08	\$18,244,720.08	\$146,677,85...