

# 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 31/may./2025

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jun./2025

hora de Impresión 06:04 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>\$51,574,123.70</b> | <b>\$10,331,056.51</b>       | <b>\$61,905,180.21</b> | <b>\$19,080,034.08</b> | <b>\$19,080,034.08</b> | <b>\$19,080,034.08</b> | <b>\$19,080,034.08</b> | <b>\$42,825,146.13</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>              | <b>\$39,682,028.00</b> | <b>\$8,269,880.45</b>        | <b>\$47,951,908.45</b> | <b>\$16,051,350.79</b> | <b>\$16,051,350.79</b> | <b>\$16,051,350.79</b> | <b>\$16,051,350.79</b> | <b>\$31,900,557.66</b> |
| 1110                      | Dietas                                                     | \$0.00                 | \$2,492,565.00               | \$2,492,565.00         | \$1,559,928.00         | \$1,559,928.00         | \$1,559,928.00         | \$1,559,928.00         | \$932,637.00           |
| 1111                      | Dietas                                                     | \$0.00                 | \$2,492,565.00               | \$2,492,565.00         | \$1,559,928.00         | \$1,559,928.00         | \$1,559,928.00         | \$1,559,928.00         | \$932,637.00           |
| 1120                      | Haberes                                                    | \$3,831,000.00         | -\$1,596,250.00              | \$2,234,750.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,234,750.00         |
| 1121                      | HABERES                                                    | \$3,831,000.00         | -\$1,596,250.00              | \$2,234,750.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,234,750.00         |
| 1130                      | Sueldos base al personal permanente                        | \$35,851,028.00        | \$7,373,565.45               | \$43,224,593.45        | \$14,491,422.79        | \$14,491,422.79        | \$14,491,422.79        | \$14,491,422.79        | \$28,733,170.66        |
| 1131                      | Sueldos base al personal permanente                        | \$35,851,028.00        | \$7,373,565.45               | \$43,224,593.45        | \$14,491,422.79        | \$14,491,422.79        | \$14,491,422.79        | \$14,491,422.79        | \$28,733,170.66        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$8,919,204.70</b>  | <b>\$1,751,801.38</b>        | <b>\$10,671,006.08</b> | <b>\$2,549,602.11</b>  | <b>\$2,549,602.11</b>  | <b>\$2,549,602.11</b>  | <b>\$2,549,602.11</b>  | <b>\$8,121,403.97</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de         | \$6,506,004.70         | \$808,390.45                 | \$7,314,395.15         | \$1,096,289.28         | \$1,096,289.28         | \$1,096,289.28         | \$1,096,289.28         | \$6,218,105.87         |
| 1321                      | Primas de vacaciones                                       | \$969,119.00           | \$65,861.41                  | \$1,034,980.41         | \$288,499.92           | \$288,499.92           | \$288,499.92           | \$288,499.92           | \$746,480.49           |
| 1322                      | prima dominical                                            | \$0.00                 | \$792,334.06                 | \$792,334.06           | \$792,334.06           | \$792,334.06           | \$792,334.06           | \$792,334.06           | \$0.00                 |
| 1323                      | gratificaciones anuales                                    | \$5,536,885.70         | -\$49,805.02                 | \$5,487,080.68         | \$15,455.30            | \$15,455.30            | \$15,455.30            | \$15,455.30            | \$5,471,625.38         |
| 1330                      | Horas extraordinarias                                      | \$671,500.00           | \$343,940.98                 | \$1,015,440.98         | \$582,135.11           | \$582,135.11           | \$582,135.11           | \$582,135.11           | \$433,305.87           |
| 1331                      | Horas extraordinarias                                      | \$671,500.00           | \$343,940.98                 | \$1,015,440.98         | \$582,135.11           | \$582,135.11           | \$582,135.11           | \$582,135.11           | \$433,305.87           |
| 1340                      | Compensaciones                                             | \$1,741,700.00         | \$599,469.95                 | \$2,341,169.95         | \$871,177.72           | \$871,177.72           | \$871,177.72           | \$871,177.72           | \$1,469,992.23         |
| 1341                      | Compensaciones                                             | \$1,741,700.00         | \$599,469.95                 | \$2,341,169.95         | \$871,177.72           | \$871,177.72           | \$871,177.72           | \$871,177.72           | \$1,469,992.23         |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                    | <b>\$36,600.00</b>     | <b>\$10,929.31</b>           | <b>\$47,529.31</b>     | <b>\$18,317.86</b>     | <b>\$18,317.86</b>     | <b>\$18,317.86</b>     | <b>\$18,317.86</b>     | <b>\$29,211.45</b>     |
| 1440                      | Aportaciones para seguros                                  | \$36,600.00            | \$10,929.31                  | \$47,529.31            | \$18,317.86            | \$18,317.86            | \$18,317.86            | \$18,317.86            | \$29,211.45            |
| 1441                      | Aportaciones para seguros                                  | \$36,600.00            | \$10,929.31                  | \$47,529.31            | \$18,317.86            | \$18,317.86            | \$18,317.86            | \$18,317.86            | \$29,211.45            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$1,359,468.00</b>  | <b>\$360,424.57</b>          | <b>\$1,719,892.57</b>  | <b>\$460,763.32</b>    | <b>\$460,763.32</b>    | <b>\$460,763.32</b>    | <b>\$460,763.32</b>    | <b>\$1,259,129.25</b>  |
| 1520                      | Indemnizaciones                                            | \$1,235,880.00         | \$11,524.18                  | \$1,247,404.18         | \$68,009.28            | \$68,009.28            | \$68,009.28            | \$68,009.28            | \$1,179,394.90         |
| 1521                      | Indemnizaciones                                            | \$1,235,880.00         | \$11,524.18                  | \$1,247,404.18         | \$68,009.28            | \$68,009.28            | \$68,009.28            | \$68,009.28            | \$1,179,394.90         |
| 1540                      | Prestaciones contractuales                                 | \$123,588.00           | \$103,650.39                 | \$227,238.39           | \$147,504.04           | \$147,504.04           | \$147,504.04           | \$147,504.04           | \$79,734.35            |
| 1541                      | Prestaciones contractuales                                 | \$123,588.00           | \$103,650.39                 | \$227,238.39           | \$147,504.04           | \$147,504.04           | \$147,504.04           | \$147,504.04           | \$79,734.35            |
| 1550                      | Apoyos a la capacitación de los servicios públicos         | \$0.00                 | \$245,250.00                 | \$245,250.00           | \$245,250.00           | \$245,250.00           | \$245,250.00           | \$245,250.00           | \$0.00                 |
| 1551                      | Apoyos a la capacitación de los servidores público         | \$0.00                 | \$245,250.00                 | \$245,250.00           | \$245,250.00           | \$245,250.00           | \$245,250.00           | \$245,250.00           | \$0.00                 |
| <b>1600</b>               | <b>PREVISIONES</b>                                         | <b>\$1,576,823.00</b>  | <b>-\$61,979.20</b>          | <b>\$1,514,843.80</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,514,843.80</b>  |
| 1610                      | Previsiones de carácter laboral, económica y de seguridad  | \$1,576,823.00         | -\$61,979.20                 | \$1,514,843.80         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,514,843.80         |
| 1611                      | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD  | \$1,576,823.00         | -\$61,979.20                 | \$1,514,843.80         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,514,843.80         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$10,799,223.02</b> | <b>\$2,052,417.78</b>        | <b>\$12,851,640.80</b> | <b>\$3,924,218.86</b>  | <b>\$3,924,218.86</b>  | <b>\$3,924,218.86</b>  | <b>\$3,924,218.86</b>  | <b>\$8,927,421.94</b>  |
| <b>2100</b>               | <b>Materiales de administración, emisión de documentos</b> | <b>\$930,223.02</b>    | <b>\$300,649.43</b>          | <b>\$1,230,872.45</b>  | <b>\$457,538.53</b>    | <b>\$457,538.53</b>    | <b>\$457,538.53</b>    | <b>\$457,538.53</b>    | <b>\$773,333.92</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$200,000.00           | \$66,752.78                  | \$266,752.78           | \$66,752.78            | \$66,752.78            | \$66,752.78            | \$66,752.78            | \$200,000.00           |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$200,000.00           | \$66,752.78                  | \$266,752.78           | \$66,752.78            | \$66,752.78            | \$66,752.78            | \$66,752.78            | \$200,000.00           |

| 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          | \$54,770.95                  | \$184,770.95          | \$95,206.80          | \$95,206.80         | \$95,206.80         | \$95,206.80         | \$89,564.15           |
| 2121                      | Materiales y útiles de impresión y reproducción      | \$130,000.00          | \$54,770.95                  | \$184,770.95          | \$95,206.80          | \$95,206.80         | \$95,206.80         | \$95,206.80         | \$89,564.15           |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$160,000.00          | -\$8,333.35                  | \$151,666.65          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$151,666.65          |
| 2141                      | Materiales, útiles y equipos menores de tecnología   | \$160,000.00          | -\$8,333.35                  | \$151,666.65          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$151,666.65          |
| 2160                      | Material de limpieza                                 | \$340,223.02          | \$148,650.75                 | \$488,873.77          | \$239,008.95         | \$239,008.95        | \$239,008.95        | \$239,008.95        | \$249,864.82          |
| 2161                      | Material de limpieza                                 | \$340,223.02          | \$148,650.75                 | \$488,873.77          | \$239,008.95         | \$239,008.95        | \$239,008.95        | \$239,008.95        | \$249,864.82          |
| 2180                      | Materiales para el registro e identificación de bien | \$100,000.00          | \$38,808.30                  | \$138,808.30          | \$56,570.00          | \$56,570.00         | \$56,570.00         | \$56,570.00         | \$82,238.30           |
| 2181                      | Materiales para el registro e identificación de bien | \$100,000.00          | \$38,808.30                  | \$138,808.30          | \$56,570.00          | \$56,570.00         | \$56,570.00         | \$56,570.00         | \$82,238.30           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$815,000.00</b>   | <b>\$225,245.75</b>          | <b>\$1,040,245.75</b> | <b>\$406,913.30</b>  | <b>\$406,913.30</b> | <b>\$406,913.30</b> | <b>\$406,913.30</b> | <b>\$633,332.45</b>   |
| 2210                      | Productos alimenticios para personas                 | \$770,000.00          | \$190,989.46                 | \$960,989.46          | \$372,657.01         | \$372,657.01        | \$372,657.01        | \$372,657.01        | \$588,332.45          |
| 2211                      | Alimentacion en oficinas o lugares de trabajo        | \$250,000.00          | -\$51,459.79                 | \$198,540.21          | \$11,040.26          | \$11,040.26         | \$11,040.26         | \$11,040.26         | \$187,499.95          |
| 2212                      | Alimentacion en eventos oficiales                    | \$520,000.00          | \$242,449.25                 | \$762,449.25          | \$361,616.75         | \$361,616.75        | \$361,616.75        | \$361,616.75        | \$400,832.50          |
| 2220                      | Productos alimenticios para animales                 | \$10,000.00           | \$28,880.28                  | \$38,880.28           | \$28,880.28          | \$28,880.28         | \$28,880.28         | \$28,880.28         | \$10,000.00           |
| 2221                      | Productos alimenticios para animales                 | \$10,000.00           | \$28,880.28                  | \$38,880.28           | \$28,880.28          | \$28,880.28         | \$28,880.28         | \$28,880.28         | \$10,000.00           |
| 2230                      | Utensilios para el servicio de alimentación          | \$35,000.00           | \$5,376.01                   | \$40,376.01           | \$5,376.01           | \$5,376.01          | \$5,376.01          | \$5,376.01          | \$35,000.00           |
| 2231                      | Utensilios para el servicio de alimentación          | \$35,000.00           | \$5,376.01                   | \$40,376.01           | \$5,376.01           | \$5,376.01          | \$5,376.01          | \$5,376.01          | \$35,000.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>        | <b>\$1,427,000.00</b> | <b>\$193,907.45</b>          | <b>\$1,620,907.45</b> | <b>\$399,251.90</b>  | <b>\$399,251.90</b> | <b>\$399,251.90</b> | <b>\$399,251.90</b> | <b>\$1,221,655.55</b> |
| 2410                      | Productos minerales no metálicos                     | \$220,000.00          | \$41,992.58                  | \$261,992.58          | \$90,161.78          | \$90,161.78         | \$90,161.78         | \$90,161.78         | \$171,830.80          |
| 2411                      | Productos minerales no metálicos                     | \$220,000.00          | \$41,992.58                  | \$261,992.58          | \$90,161.78          | \$90,161.78         | \$90,161.78         | \$90,161.78         | \$171,830.80          |
| 2420                      | Cemento y productos de concreto                      | \$300,000.00          | \$2,916.68                   | \$302,916.68          | \$70,502.53          | \$70,502.53         | \$70,502.53         | \$70,502.53         | \$232,414.15          |
| 2421                      | Cemento y productos de concreto                      | \$300,000.00          | \$2,916.68                   | \$302,916.68          | \$70,502.53          | \$70,502.53         | \$70,502.53         | \$70,502.53         | \$232,414.15          |
| 2430                      | Cal, yeso y productos de yeso                        | \$45,000.00           | \$24,103.46                  | \$69,103.46           | \$24,345.96          | \$24,345.96         | \$24,345.96         | \$24,345.96         | \$44,757.50           |
| 2431                      | Cal, yeso y productos de yeso                        | \$45,000.00           | \$24,103.46                  | \$69,103.46           | \$24,345.96          | \$24,345.96         | \$24,345.96         | \$24,345.96         | \$44,757.50           |
| 2440                      | Madera y productos de madera                         | \$20,000.00           | \$13,557.94                  | \$33,557.94           | \$17,286.04          | \$17,286.04         | \$17,286.04         | \$17,286.04         | \$16,271.90           |
| 2441                      | Madera y productos de madera                         | \$20,000.00           | \$13,557.94                  | \$33,557.94           | \$17,286.04          | \$17,286.04         | \$17,286.04         | \$17,286.04         | \$16,271.90           |
| 2450                      | Vidrio y productos de vidrio                         | \$2,000.00            | \$1,898.50                   | \$3,898.50            | \$1,898.50           | \$1,898.50          | \$1,898.50          | \$1,898.50          | \$2,000.00            |
| 2451                      | Vidrio y productos de vidrio                         | \$2,000.00            | \$1,898.50                   | \$3,898.50            | \$1,898.50           | \$1,898.50          | \$1,898.50          | \$1,898.50          | \$2,000.00            |
| 2460                      | Material eléctrico y electrónico                     | \$250,000.00          | -\$15,274.10                 | \$234,725.90          | \$26,395.10          | \$26,395.10         | \$26,395.10         | \$26,395.10         | \$208,330.80          |
| 2461                      | Material eléctrico y electrónico                     | \$250,000.00          | -\$15,274.10                 | \$234,725.90          | \$26,395.10          | \$26,395.10         | \$26,395.10         | \$26,395.10         | \$208,330.80          |
| 2470                      | Artículos metálicos para la construcción             | \$120,000.00          | \$26,368.20                  | \$146,368.20          | \$31,176.10          | \$31,176.10         | \$31,176.10         | \$31,176.10         | \$115,192.10          |
| 2471                      | Artículos metálicos para la construcción             | \$120,000.00          | \$26,368.20                  | \$146,368.20          | \$31,176.10          | \$31,176.10         | \$31,176.10         | \$31,176.10         | \$115,192.10          |
| 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          | \$98,344.19                  | \$448,344.19          | \$137,485.89         | \$137,485.89        | \$137,485.89        | \$137,485.89        | \$310,858.30          |

| 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          | \$98,344.19                  | \$448,344.19          | \$137,485.89          | \$137,485.89          | \$137,485.89          | \$137,485.89          | \$310,858.30          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$502,000.00</b>   | <b>\$37,769.79</b>           | <b>\$539,769.79</b>   | <b>\$133,583.99</b>   | <b>\$133,583.99</b>   | <b>\$133,583.99</b>   | <b>\$133,583.99</b>   | <b>\$406,185.80</b>   |
| 2510                      | Productos químicos básicos                            | \$10,000.00           | \$3,046.20                   | \$13,046.20           | \$3,046.20            | \$3,046.20            | \$3,046.20            | \$3,046.20            | \$10,000.00           |
| 2511                      | Productos químicos básicos                            | \$10,000.00           | \$3,046.20                   | \$13,046.20           | \$3,046.20            | \$3,046.20            | \$3,046.20            | \$3,046.20            | \$10,000.00           |
| 2530                      | Medicinas y productos farmacéuticos                   | \$10,000.00           | \$23,428.65                  | \$33,428.65           | \$23,428.65           | \$23,428.65           | \$23,428.65           | \$23,428.65           | \$10,000.00           |
| 2531                      | Medicinas y productos farmacéuticos                   | \$10,000.00           | \$23,428.65                  | \$33,428.65           | \$23,428.65           | \$23,428.65           | \$23,428.65           | \$23,428.65           | \$10,000.00           |
| 2540                      | Materiales, accesorios y suministros médicos          | \$20,000.00           | \$789.34                     | \$20,789.34           | \$789.34              | \$789.34              | \$789.34              | \$789.34              | \$20,000.00           |
| 2541                      | Materiales, accesorios y suministros médicos          | \$20,000.00           | \$789.34                     | \$20,789.34           | \$789.34              | \$789.34              | \$789.34              | \$789.34              | \$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          | \$10,505.60                  | \$410,505.60          | \$106,319.80          | \$106,319.80          | \$106,319.80          | \$106,319.80          | \$304,185.80          |
| 2591                      | Otros productos químicos                              | \$400,000.00          | \$10,505.60                  | \$410,505.60          | \$106,319.80          | \$106,319.80          | \$106,319.80          | \$106,319.80          | \$304,185.80          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$4,700,000.00</b> | <b>\$703,885.65</b>          | <b>\$5,403,885.65</b> | <b>\$1,852,973.35</b> | <b>\$1,852,973.35</b> | <b>\$1,852,973.35</b> | <b>\$1,852,973.35</b> | <b>\$3,550,912.30</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$4,700,000.00        | \$703,885.65                 | \$5,403,885.65        | \$1,852,973.35        | \$1,852,973.35        | \$1,852,973.35        | \$1,852,973.35        | \$3,550,912.30        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$4,700,000.00        | \$703,885.65                 | \$5,403,885.65        | \$1,852,973.35        | \$1,852,973.35        | \$1,852,973.35        | \$1,852,973.35        | \$3,550,912.30        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>          | <b>\$910,000.00</b>   | <b>\$275,823.69</b>          | <b>\$1,185,823.69</b> | <b>\$275,823.69</b>   | <b>\$275,823.69</b>   | <b>\$275,823.69</b>   | <b>\$275,823.69</b>   | <b>\$910,000.00</b>   |
| 2710                      | Vestuario y uniformes                                 | \$350,000.00          | \$258,191.64                 | \$608,191.64          | \$258,191.64          | \$258,191.64          | \$258,191.64          | \$258,191.64          | \$350,000.00          |
| 2711                      | Vestuario y uniformes                                 | \$350,000.00          | \$258,191.64                 | \$608,191.64          | \$258,191.64          | \$258,191.64          | \$258,191.64          | \$258,191.64          | \$350,000.00          |
| 2720                      | Prendas de seguridad y protección personal            | \$0.00                | \$15,717.49                  | \$15,717.49           | \$15,717.49           | \$15,717.49           | \$15,717.49           | \$15,717.49           | \$0.00                |
| 2721                      | Prendas de seguridad y protección personal            | \$0.00                | \$15,717.49                  | \$15,717.49           | \$15,717.49           | \$15,717.49           | \$15,717.49           | \$15,717.49           | \$0.00                |
| 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           | \$1,914.56                   | \$11,914.56           | \$1,914.56            | \$1,914.56            | \$1,914.56            | \$1,914.56            | \$10,000.00           |
| 2741                      | Productos textiles                                    | \$10,000.00           | \$1,914.56                   | \$11,914.56           | \$1,914.56            | \$1,914.56            | \$1,914.56            | \$1,914.56            | \$10,000.00           |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>         | <b>\$320,000.00</b>   | <b>\$0.00</b>                | <b>\$320,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$320,000.00</b>   |
| 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          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$1,195,000.00</b> | <b>\$315,136.02</b>          | <b>\$1,510,136.02</b> | <b>\$398,134.10</b>   | <b>\$398,134.10</b>   | <b>\$398,134.10</b>   | <b>\$398,134.10</b>   | <b>\$1,112,001.92</b> |

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|---------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2910                      | Herramientas menores                              | \$100,000.00           | \$101,406.58                 | \$201,406.58           | \$118,581.18          | \$118,581.18          | \$118,581.18          | \$118,581.18          | \$82,825.40            |
| 2911                      | Herramientas menores                              | \$100,000.00           | \$101,406.58                 | \$201,406.58           | \$118,581.18          | \$118,581.18          | \$118,581.18          | \$118,581.18          | \$82,825.40            |
| 2920                      | Refacciones y accesorios menores de edificios     | \$10,000.00            | \$7,240.35                   | \$17,240.35            | \$9,323.70            | \$9,323.70            | \$9,323.70            | \$9,323.70            | \$7,916.65             |
| 2921                      | Refacciones y accesorios menores de edificios     | \$10,000.00            | \$7,240.35                   | \$17,240.35            | \$9,323.70            | \$9,323.70            | \$9,323.70            | \$9,323.70            | \$7,916.65             |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$10,000.00            | -\$2,083.35                  | \$7,916.65             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,916.65             |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$10,000.00            | -\$2,083.35                  | \$7,916.65             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,916.65             |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$25,000.00            | \$170.35                     | \$25,170.35            | \$4,337.00            | \$4,337.00            | \$4,337.00            | \$4,337.00            | \$20,833.35            |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$25,000.00            | \$170.35                     | \$25,170.35            | \$4,337.00            | \$4,337.00            | \$4,337.00            | \$4,337.00            | \$20,833.35            |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$750,000.00           | \$208,402.09                 | \$958,402.09           | \$265,892.22          | \$265,892.22          | \$265,892.22          | \$265,892.22          | \$692,509.87           |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$750,000.00           | \$208,402.09                 | \$958,402.09           | \$265,892.22          | \$265,892.22          | \$265,892.22          | \$265,892.22          | \$692,509.87           |
| 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           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$23,419,412.00</b> | <b>\$2,529,732.17</b>        | <b>\$25,949,144.17</b> | <b>\$8,361,609.60</b> | <b>\$8,359,453.60</b> | <b>\$8,359,453.60</b> | <b>\$8,339,293.83</b> | <b>\$17,589,690.57</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$10,290,000.00</b> | <b>\$1,105,876.46</b>        | <b>\$11,395,876.46</b> | <b>\$5,386,300.91</b> | <b>\$5,384,144.91</b> | <b>\$5,384,144.91</b> | <b>\$5,384,144.91</b> | <b>\$6,011,731.55</b>  |
| 3110                      | Energía eléctrica                                 | \$10,000,000.00        | \$1,009,210.10               | \$11,009,210.10        | \$5,282,461.00        | \$5,280,305.00        | \$5,280,305.00        | \$5,280,305.00        | \$5,728,905.10         |
| 3111                      | Energía eléctrica                                 | \$10,000,000.00        | \$1,009,210.10               | \$11,009,210.10        | \$5,282,461.00        | \$5,280,305.00        | \$5,280,305.00        | \$5,280,305.00        | \$5,728,905.10         |
| 3120                      | Gas                                               | \$200,000.00           | \$67,517.41                  | \$267,517.41           | \$74,690.96           | \$74,690.96           | \$74,690.96           | \$74,690.96           | \$192,826.45           |
| 3121                      | GAS                                               | \$200,000.00           | \$67,517.41                  | \$267,517.41           | \$74,690.96           | \$74,690.96           | \$74,690.96           | \$74,690.96           | \$192,826.45           |
| 3140                      | Telefonia Tradicional                             | \$90,000.00            | \$28,529.00                  | \$118,529.00           | \$28,529.00           | \$28,529.00           | \$28,529.00           | \$28,529.00           | \$90,000.00            |
| 3141                      | Telefonía tradicional                             | \$90,000.00            | \$28,529.00                  | \$118,529.00           | \$28,529.00           | \$28,529.00           | \$28,529.00           | \$28,529.00           | \$90,000.00            |
| 3150                      | Telefonia celular                                 | \$0.00                 | \$250.00                     | \$250.00               | \$250.00              | \$250.00              | \$250.00              | \$250.00              | \$0.00                 |
| 3151                      | Telefonía celular                                 | \$0.00                 | \$250.00                     | \$250.00               | \$250.00              | \$250.00              | \$250.00              | \$250.00              | \$0.00                 |
| 3180                      | Servicios postales y telegráficos                 | \$0.00                 | \$369.95                     | \$369.95               | \$369.95              | \$369.95              | \$369.95              | \$369.95              | \$0.00                 |
| 3181                      | Servicios telegráficos                            | \$0.00                 | \$369.95                     | \$369.95               | \$369.95              | \$369.95              | \$369.95              | \$369.95              | \$0.00                 |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$1,040,000.00</b>  | <b>-\$102,320.49</b>         | <b>\$937,679.51</b>    | <b>\$162,004.01</b>   | <b>\$162,004.01</b>   | <b>\$162,004.01</b>   | <b>\$162,004.01</b>   | <b>\$775,675.50</b>    |
| 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           | -\$166,666.65                | \$333,333.35           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$333,333.35           |
| 3251                      | Arrendamiento de equipo de transporte             | \$500,000.00           | -\$166,666.65                | \$333,333.35           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$333,333.35           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her  | \$500,000.00           | -\$10,657.85                 | \$489,342.15           | \$87,000.00           | \$87,000.00           | \$87,000.00           | \$87,000.00           | \$402,342.15           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her  | \$500,000.00           | -\$10,657.85                 | \$489,342.15           | \$87,000.00           | \$87,000.00           | \$87,000.00           | \$87,000.00           | \$402,342.15           |
| 3290                      | Otros arrendamientos                              | \$0.00                 | \$75,004.01                  | \$75,004.01            | \$75,004.01           | \$75,004.01           | \$75,004.01           | \$75,004.01           | \$0.00                 |
| 3291                      | Otros arrendamientos                              | \$0.00                 | \$75,004.01                  | \$75,004.01            | \$75,004.01           | \$75,004.01           | \$75,004.01           | \$75,004.01           | \$0.00                 |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>   | <b>\$1,770,000.00</b>  | <b>\$1,094,677.61</b>        | <b>\$2,864,677.61</b>  | <b>\$785,981.81</b>   | <b>\$785,981.81</b>   | <b>\$785,981.81</b>   | <b>\$765,822.04</b>   | <b>\$2,078,695.80</b>  |

| 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 | \$500,000.00          | \$144,341.70                 | \$644,341.70          | \$206,300.00         | \$206,300.00        | \$206,300.00        | \$206,300.00        | \$438,041.70          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$500,000.00          | \$144,341.70                 | \$644,341.70          | \$206,300.00         | \$206,300.00        | \$206,300.00        | \$206,300.00        | \$438,041.70          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$500,000.00          | \$847,587.45                 | \$1,347,587.45        | \$475,000.00         | \$475,000.00        | \$475,000.00        | \$475,000.00        | \$872,587.45          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$500,000.00          | \$847,587.45                 | \$1,347,587.45        | \$475,000.00         | \$475,000.00        | \$475,000.00        | \$475,000.00        | \$872,587.45          |
| 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          | \$102,748.46                 | \$202,748.46          | \$104,681.81         | \$104,681.81        | \$104,681.81        | \$84,522.04         | \$98,066.65           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$100,000.00          | \$102,748.46                 | \$202,748.46          | \$104,681.81         | \$104,681.81        | \$104,681.81        | \$84,522.04         | \$98,066.65           |
| 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          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$145,000.00</b>   | <b>\$62,690.84</b>           | <b>\$207,690.84</b>   | <b>\$65,293.61</b>   | <b>\$65,293.61</b>  | <b>\$65,293.61</b>  | <b>\$65,293.61</b>  | <b>\$142,397.23</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$25,000.00           | \$8,790.84                   | \$33,790.84           | \$11,393.61          | \$11,393.61         | \$11,393.61         | \$11,393.61         | \$22,397.23           |
| 3411                      | Servicios financieros y bancarios                     | \$25,000.00           | \$8,790.84                   | \$33,790.84           | \$11,393.61          | \$11,393.61         | \$11,393.61         | \$11,393.61         | \$22,397.23           |
| 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           | \$53,900.00                  | \$103,900.00          | \$53,900.00          | \$53,900.00         | \$53,900.00         | \$53,900.00         | \$50,000.00           |
| 3471                      | Fletes y maniobras                                    | \$50,000.00           | \$53,900.00                  | \$103,900.00          | \$53,900.00          | \$53,900.00         | \$53,900.00         | \$53,900.00         | \$50,000.00           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$2,015,000.00</b> | <b>-\$65,402.15</b>          | <b>\$1,949,597.85</b> | <b>\$189,696.51</b>  | <b>\$189,696.51</b> | <b>\$189,696.51</b> | <b>\$189,696.51</b> | <b>\$1,759,901.34</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$350,000.00          | -\$40,842.00                 | \$309,158.00          | \$21,658.00          | \$21,658.00         | \$21,658.00         | \$21,658.00         | \$287,500.00          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$350,000.00          | -\$40,842.00                 | \$309,158.00          | \$21,658.00          | \$21,658.00         | \$21,658.00         | \$21,658.00         | \$287,500.00          |
| 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        | -\$21,458.50                 | \$1,578,541.50        | \$164,598.51         | \$164,598.51        | \$164,598.51        | \$164,598.51        | \$1,413,942.99        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$1,600,000.00        | -\$21,458.50                 | \$1,578,541.50        | \$164,598.51         | \$164,598.51        | \$164,598.51        | \$164,598.51        | \$1,413,942.99        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$50,000.00           | -\$6,541.65                  | \$43,458.35           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$43,458.35           |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$50,000.00           | -\$6,541.65                  | \$43,458.35           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$43,458.35           |
| 3590                      | Servicios de jardinería y fumigación                  | \$5,000.00            | \$3,440.00                   | \$8,440.00            | \$3,440.00           | \$3,440.00          | \$3,440.00          | \$3,440.00          | \$5,000.00            |
| 3591                      | Servicios de jardinería y fumigación                  | \$5,000.00            | \$3,440.00                   | \$8,440.00            | \$3,440.00           | \$3,440.00          | \$3,440.00          | \$3,440.00          | \$5,000.00            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$220,000.00</b>   | <b>-\$52,083.35</b>          | <b>\$167,916.65</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$167,916.65</b>   |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$200,000.00          | -\$52,083.35                 | \$147,916.65          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$147,916.65          |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$200,000.00          | -\$52,083.35                 | \$147,916.65          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$147,916.65          |
| 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           |

# 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 31/may./2025

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jun./2025

hora de Impresión 06:04 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCION            | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>           | <b>\$350,000.00</b>    | <b>\$84,168.72</b>           | <b>\$434,168.72</b>    | <b>\$105,531.02</b>   | <b>\$105,531.02</b>   | <b>\$105,531.02</b>   | <b>\$105,531.02</b>   | <b>\$328,637.70</b>    |
| 3750                      | Viáticos en el país                                | \$350,000.00           | \$84,168.72                  | \$434,168.72           | \$105,531.02          | \$105,531.02          | \$105,531.02          | \$105,531.02          | \$328,637.70           |
| 3751                      | Viáticos en el país                                | \$350,000.00           | \$84,168.72                  | \$434,168.72           | \$105,531.02          | \$105,531.02          | \$105,531.02          | \$105,531.02          | \$328,637.70           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$4,000,000.00</b>  | <b>-\$529,928.62</b>         | <b>\$3,470,071.38</b>  | <b>\$419,512.73</b>   | <b>\$419,512.73</b>   | <b>\$419,512.73</b>   | <b>\$419,512.73</b>   | <b>\$3,050,558.65</b>  |
| 3810                      | Gastos ceremonial                                  | \$4,000,000.00         | -\$950,833.35                | \$3,049,166.65         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,049,166.65         |
| 3811                      | Gastos de ceremonial                               | \$4,000,000.00         | -\$950,833.35                | \$3,049,166.65         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,049,166.65         |
| 3820                      | Gastos de orden social y cultural                  | \$0.00                 | \$420,904.73                 | \$420,904.73           | \$419,512.73          | \$419,512.73          | \$419,512.73          | \$419,512.73          | \$1,392.00             |
| 3821                      | Gastos de orden social y cultural                  | \$0.00                 | \$420,904.73                 | \$420,904.73           | \$419,512.73          | \$419,512.73          | \$419,512.73          | \$419,512.73          | \$1,392.00             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$3,589,412.00</b>  | <b>\$932,053.15</b>          | <b>\$4,521,465.15</b>  | <b>\$1,247,289.00</b> | <b>\$1,247,289.00</b> | <b>\$1,247,289.00</b> | <b>\$1,247,289.00</b> | <b>\$3,274,176.15</b>  |
| 3920                      | Impuestos y derechos                               | \$3,589,412.00         | \$422,164.15                 | \$4,011,576.15         | \$737,400.00          | \$737,400.00          | \$737,400.00          | \$737,400.00          | \$3,274,176.15         |
| 3921                      | Impuestos y derechos                               | \$1,500,000.00         | \$737,400.00                 | \$2,237,400.00         | \$737,400.00          | \$737,400.00          | \$737,400.00          | \$737,400.00          | \$1,500,000.00         |
| 3922                      | Impuesto sobre nomina                              | \$2,059,412.00         | -\$315,235.85                | \$1,744,176.15         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,744,176.15         |
| 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            |
| 3940                      | Sentencias y resoluciones judiciales               | \$0.00                 | \$23,200.00                  | \$23,200.00            | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$0.00                 |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$0.00                 | \$23,200.00                  | \$23,200.00            | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$0.00                 |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                 | \$486,689.00                 | \$486,689.00           | \$486,689.00          | \$486,689.00          | \$486,689.00          | \$486,689.00          | \$0.00                 |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                 | \$486,689.00                 | \$486,689.00           | \$486,689.00          | \$486,689.00          | \$486,689.00          | \$486,689.00          | \$0.00                 |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>     | <b>\$15,560,051.88</b> | <b>\$2,328,296.83</b>        | <b>\$17,888,348.71</b> | <b>\$6,336,189.78</b> | <b>\$6,336,189.78</b> | <b>\$5,931,301.58</b> | <b>\$5,949,301.58</b> | <b>\$11,552,158.93</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$3,153,114.30</b>  | <b>\$531,666.65</b>          | <b>\$3,684,780.95</b>  | <b>\$1,015,000.00</b> | <b>\$1,015,000.00</b> | <b>\$1,015,000.00</b> | <b>\$1,015,000.00</b> | <b>\$2,669,780.95</b>  |
| 4150                      | Transferencia internas otorgadas a entidades para  | \$3,153,114.30         | \$531,666.65                 | \$3,684,780.95         | \$1,015,000.00        | \$1,015,000.00        | \$1,015,000.00        | \$1,015,000.00        | \$2,669,780.95         |
| 4152                      | Transferencia corrientes a organismos publicos de  | \$3,153,114.30         | \$531,666.65                 | \$3,684,780.95         | \$1,015,000.00        | \$1,015,000.00        | \$1,015,000.00        | \$1,015,000.00        | \$2,669,780.95         |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$11,133,051.58</b> | <b>\$1,559,066.66</b>        | <b>\$12,692,118.24</b> | <b>\$4,913,937.96</b> | <b>\$4,913,937.96</b> | <b>\$4,509,049.76</b> | <b>\$4,527,049.76</b> | <b>\$7,778,180.28</b>  |
| 4410                      | Ayudas sociales a personas                         | \$10,733,051.58        | \$1,385,414.69               | \$12,118,466.27        | \$4,615,998.49        | \$4,615,998.49        | \$4,211,110.29        | \$4,229,110.29        | \$7,502,467.78         |
| 4411                      | Ayudas sociales a personas                         | \$10,733,051.58        | \$1,385,414.69               | \$12,118,466.27        | \$4,615,998.49        | \$4,615,998.49        | \$4,211,110.29        | \$4,229,110.29        | \$7,502,467.78         |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$200,000.00           | -\$55,931.38                 | \$144,068.62           | \$7,939.47            | \$7,939.47            | \$7,939.47            | \$7,939.47            | \$136,129.15           |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA       | \$200,000.00           | -\$55,931.38                 | \$144,068.62           | \$7,939.47            | \$7,939.47            | \$7,939.47            | \$7,939.47            | \$136,129.15           |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00           | \$229,583.35                 | \$429,583.35           | \$290,000.00          | \$290,000.00          | \$290,000.00          | \$290,000.00          | \$139,583.35           |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00           | \$229,583.35                 | \$429,583.35           | \$290,000.00          | \$290,000.00          | \$290,000.00          | \$290,000.00          | \$139,583.35           |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$1,273,886.00</b>  | <b>\$237,563.52</b>          | <b>\$1,511,449.52</b>  | <b>\$407,251.82</b>   | <b>\$407,251.82</b>   | <b>\$407,251.82</b>   | <b>\$407,251.82</b>   | <b>\$1,104,197.70</b>  |
| 4510                      | Pensiones                                          | \$695,760.00           | \$130,693.09                 | \$826,453.09           | \$224,045.34          | \$224,045.34          | \$224,045.34          | \$224,045.34          | \$602,407.75           |
| 4511                      | PENSIONES                                          | \$695,760.00           | \$130,693.09                 | \$826,453.09           | \$224,045.34          | \$224,045.34          | \$224,045.34          | \$224,045.34          | \$602,407.75           |
| 4520                      | Jubilaciones                                       | \$578,126.00           | \$106,870.43                 | \$684,996.43           | \$183,206.48          | \$183,206.48          | \$183,206.48          | \$183,206.48          | \$501,789.95           |
| 4521                      | JUBILACIONES                                       | \$578,126.00           | \$106,870.43                 | \$684,996.43           | \$183,206.48          | \$183,206.48          | \$183,206.48          | \$183,206.48          | \$501,789.95           |

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                  | \$1,500,000.00   | \$2,989,214.33               | \$4,489,214.33     | \$3,489,214.33       | \$3,489,214.33    | \$3,449,543.49   | \$1,299,543.49 | \$1,000,000.00  |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$150,000.00     | -\$7,912.67                  | \$142,087.33       | \$54,587.33          | \$54,587.33       | \$39,856.49      | \$39,856.49    | \$87,500.00     |
| 5110                      | Muebles de oficina y estantería                     | \$0.00           | \$14,730.84                  | \$14,730.84        | \$14,730.84          | \$14,730.84       | \$0.00           | \$0.00         | \$0.00          |
| 5111                      | Muebles de oficina y estantería                     | \$0.00           | \$14,730.84                  | \$14,730.84        | \$14,730.84          | \$14,730.84       | \$0.00           | \$0.00         | \$0.00          |
| 5150                      | Equipos de cómputo y de tecnologías de la inform    | \$150,000.00     | -\$22,643.51                 | \$127,356.49       | \$39,856.49          | \$39,856.49       | \$39,856.49      | \$39,856.49    | \$87,500.00     |
| 5151                      | Equipo de cómputo y de tecnología de la informaci   | \$150,000.00     | -\$22,643.51                 | \$127,356.49       | \$39,856.49          | \$39,856.49       | \$39,856.49      | \$39,856.49    | \$87,500.00     |
| 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          |
| 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   | \$2,933,333.35               | \$3,933,333.35     | \$3,350,000.00       | \$3,350,000.00    | \$3,350,000.00   | \$1,200,000.00 | \$583,333.35    |
| 5410                      | Automóviles y Equipo Terrestre                      | \$1,000,000.00   | \$2,933,333.35               | \$3,933,333.35     | \$3,350,000.00       | \$3,350,000.00    | \$3,350,000.00   | \$1,200,000.00 | \$583,333.35    |
| 5411                      | Vehículos y equipo terrestre                        | \$1,000,000.00   | \$2,933,333.35               | \$3,933,333.35     | \$3,350,000.00       | \$3,350,000.00    | \$3,350,000.00   | \$1,200,000.00 | \$583,333.35    |
| 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 HERRAMIENT              | \$200,000.00     | \$53,094.90                  | \$253,094.90       | \$73,928.25          | \$73,928.25       | \$48,988.25      | \$48,988.25    | \$179,166.65    |
| 5650                      | Equipo de comunicación y telecomunicación           | \$150,000.00     | -\$20,833.35                 | \$129,166.65       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$129,166.65    |
| 5651                      | Equipo de comunicación y telecomunicación           | \$150,000.00     | -\$20,833.35                 | \$129,166.65       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$129,166.65    |
| 5670                      | Herramientas y máquinas-herramientas                | \$50,000.00      | \$73,928.25                  | \$123,928.25       | \$73,928.25          | \$73,928.25       | \$48,988.25      | \$48,988.25    | \$50,000.00     |
| 5671                      | Herramientas y máquinas-herramienta                 | \$50,000.00      | \$73,928.25                  | \$123,928.25       | \$73,928.25          | \$73,928.25       | \$48,988.25      | \$48,988.25    | \$50,000.00     |
| 6000                      | INVERSIÓN PÚBLICA                                   | \$44,462,215.72  | -\$1,582,066.30              | \$42,880,149.42    | \$497,141.78         | \$497,141.78      | \$497,141.78     | \$497,141.78   | \$42,383,007.64 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI             | \$34,462,215.72  | -\$395,833.35                | \$34,066,382.37    | \$497,141.78         | \$497,141.78      | \$497,141.78     | \$497,141.78   | \$33,569,240.59 |
| 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 ESC              | \$2,000,000.00   | \$0.00                       | \$2,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000,000.00  |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO               | \$1,000,000.00   | \$0.00                       | \$1,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000,000.00  |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF              | \$3,000,000.00   | \$0.00                       | \$3,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,000,000.00  |
| 6130                      | Construcción de obras para el abastecimiento de e   | \$4,000,000.00   | \$690,474.70                 | \$4,690,474.70     | \$497,141.78         | \$497,141.78      | \$497,141.78     | \$497,141.78   | \$4,193,332.92  |
| 6131                      | Construcción de obras para el abastecimiento de e   | \$4,000,000.00   | \$690,474.70                 | \$4,690,474.70     | \$497,141.78         | \$497,141.78      | \$497,141.78     | \$497,141.78   | \$4,193,332.92  |
| 6140                      | División de terrenos y construcción de obras de url | \$20,000,000.00  | -\$1,086,308.05              | \$18,913,691.95    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,913,691.95 |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI              | \$20,000,000.00  | -\$1,086,308.05              | \$18,913,691.95    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,913,691.95 |
| 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  | -\$1,186,232.95              | \$8,813,767.05     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,813,767.05  |
| 6240                      | División de terrenos y construcción de obras de url | \$10,000,000.00  | -\$1,186,232.95              | \$8,813,767.05     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,813,767.05  |

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jun./2025

hora de Impresión 06:04 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|----------------------------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6241                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI             | \$10,000,000.00         | -\$1,186,232.95              | \$8,813,767.05          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$8,813,767.05         |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                               | <b>\$3,075,000.00</b>   | <b>\$6,918,749.63</b>        | <b>\$9,993,749.63</b>   | <b>\$9,067,960.83</b>  | <b>\$9,067,960.83</b>  | <b>\$9,067,960.83</b>  | <b>\$9,067,960.83</b>  | <b>\$925,788.80</b>    |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>            | <b>\$1,000,000.00</b>   | <b>-\$416,666.65</b>         | <b>\$583,333.35</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$583,333.35</b>    |
| 9110                      | Amortización de la deuda interna con instituciones | \$1,000,000.00          | -\$416,666.65                | \$583,333.35            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$583,333.35           |
| 9111                      | Amortización de la deuda interna con instituciones | \$1,000,000.00          | -\$416,666.65                | \$583,333.35            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$583,333.35           |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>               | <b>\$75,000.00</b>      | <b>-\$31,250.00</b>          | <b>\$43,750.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$43,750.00</b>     |
| 9210                      | Intereses de la deuda interna con instituciones de | \$75,000.00             | -\$31,250.00                 | \$43,750.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$43,750.00            |
| 9211                      | Intereses de la deuda interna con instituciones de | \$75,000.00             | -\$31,250.00                 | \$43,750.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$43,750.00            |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>      | <b>\$2,000,000.00</b>   | <b>\$7,366,666.28</b>        | <b>\$9,366,666.28</b>   | <b>\$9,067,960.83</b>  | <b>\$9,067,960.83</b>  | <b>\$9,067,960.83</b>  | <b>\$9,067,960.83</b>  | <b>\$298,705.45</b>    |
| 9910                      | ADEFAS                                             | \$2,000,000.00          | \$7,366,666.28               | \$9,366,666.28          | \$9,067,960.83         | \$9,067,960.83         | \$9,067,960.83         | \$9,067,960.83         | \$298,705.45           |
| 9911                      | ADEFAS                                             | \$2,000,000.00          | \$7,366,666.28               | \$9,366,666.28          | \$9,067,960.83         | \$9,067,960.83         | \$9,067,960.83         | \$9,067,960.83         | \$298,705.45           |
| <b>Total</b>              |                                                    | <b>\$150,390,026.32</b> | <b>\$25,567,400....</b>      | <b>\$175,957,427.27</b> | <b>\$50,756,369.26</b> | <b>\$50,754,213.26</b> | <b>\$50,309,654.22</b> | <b>\$48,157,494.45</b> | <b>\$125,203,21...</b> |