

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 08:00 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	\$10,331,056.51	\$61,905,180.21	\$19,080,034.08	\$19,080,034.08	\$19,080,034.08	\$19,080,034.08	\$42,825,146.13
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$39,682,028.00	\$8,269,880.45	\$47,951,908.45	\$16,051,350.79	\$16,051,350.79	\$16,051,350.79	\$16,051,350.79	\$31,900,557.66
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
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$8,919,204.70	\$1,751,801.38	\$10,671,006.08	\$2,549,602.11	\$2,549,602.11	\$2,549,602.11	\$2,549,602.11	\$8,121,403.97
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
1400	SEGURIDAD SOCIAL	\$36,600.00	\$10,929.31	\$47,529.31	\$18,317.86	\$18,317.86	\$18,317.86	\$18,317.86	\$29,211.45
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,359,468.00	\$360,424.57	\$1,719,892.57	\$460,763.32	\$460,763.32	\$460,763.32	\$460,763.32	\$1,259,129.25
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
1600	PREVISIONES	\$1,576,823.00	-\$61,979.20	\$1,514,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,843.80
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
2000	MATERIALES Y SUMINISTRO	\$10,799,223.02	\$2,052,417.78	\$12,851,640.80	\$3,924,218.86	\$3,924,218.86	\$3,924,218.86	\$3,924,218.86	\$8,927,421.94
2100	Materiales de administración, emisión de documentos	\$930,223.02	\$300,649.43	\$1,230,872.45	\$457,538.53	\$457,538.53	\$457,538.53	\$457,538.53	\$773,333.92
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

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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 bienes	\$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 bienes	\$100,000.00	\$38,808.30	\$138,808.30	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$82,238.30
2200	ALIMENTOS Y UTENSILIOS	\$815,000.00	\$225,245.75	\$1,040,245.75	\$406,913.30	\$406,913.30	\$406,913.30	\$406,913.30	\$633,332.45
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	Alimentación 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	Alimentación 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,427,000.00	\$193,907.45	\$1,620,907.45	\$399,251.90	\$399,251.90	\$399,251.90	\$399,251.90	\$1,221,655.55
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
2500	Productos químicos, farmacéuticos y de laborat	\$502,000.00	\$37,769.79	\$539,769.79	\$133,583.99	\$133,583.99	\$133,583.99	\$133,583.99	\$406,185.80
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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$910,000.00	\$275,823.69	\$1,185,823.69	\$275,823.69	\$275,823.69	\$275,823.69	\$275,823.69	\$910,000.00
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
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	\$315,136.02	\$1,510,136.02	\$398,134.10	\$398,134.10	\$398,134.10	\$398,134.10	\$1,112,001.92

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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
3000	SERVICIOS GENERALES	\$23,419,412.00	\$2,529,732.17	\$25,949,144.17	\$8,361,609.60	\$8,359,453.60	\$8,359,453.60	\$8,339,293.83	\$17,589,690.57
3100	SERVICIOS BÁSICOS	\$10,290,000.00	\$1,105,876.46	\$11,395,876.46	\$5,386,300.91	\$5,384,144.91	\$5,384,144.91	\$5,384,144.91	\$6,011,731.55
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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,040,000.00	-\$102,320.49	\$937,679.51	\$162,004.01	\$162,004.01	\$162,004.01	\$162,004.01	\$775,675.50
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,770,000.00	\$1,094,677.61	\$2,864,677.61	\$785,981.81	\$785,981.81	\$785,981.81	\$765,822.04	\$2,078,695.80

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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$145,000.00	\$62,690.84	\$207,690.84	\$65,293.61	\$65,293.61	\$65,293.61	\$65,293.61	\$142,397.23
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,015,000.00	-\$65,402.15	\$1,949,597.85	\$189,696.51	\$189,696.51	\$189,696.51	\$189,696.51	\$1,759,901.34
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$220,000.00	-\$52,083.35	\$167,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$167,916.65
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

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
3700	Servicios de traslados y viáticos	\$350,000.00	\$84,168.72	\$434,168.72	\$105,531.02	\$105,531.02	\$105,531.02	\$105,531.02	\$328,637.70
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
3800	SERVICIOS OFICIALES	\$4,000,000.00	-\$529,928.62	\$3,470,071.38	\$419,512.73	\$419,512.73	\$419,512.73	\$419,512.73	\$3,050,558.65
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
3900	OTROS SERVICIOS GENERALES	\$3,589,412.00	\$932,053.15	\$4,521,465.15	\$1,247,289.00	\$1,247,289.00	\$1,247,289.00	\$1,247,289.00	\$3,274,176.15
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$15,560,051.88	\$2,328,296.83	\$17,888,348.71	\$6,336,189.78	\$6,336,189.78	\$5,931,301.58	\$5,949,301.58	\$11,552,158.93
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$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
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
4400	AYUDAS SOCIALES	\$11,133,051.58	\$1,559,066.66	\$12,692,118.24	\$4,913,937.96	\$4,913,937.96	\$4,509,049.76	\$4,527,049.76	\$7,778,180.28
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
4500	PENSIONES Y JUBILACIONES	\$1,273,886.00	\$237,563.52	\$1,511,449.52	\$407,251.82	\$407,251.82	\$407,251.82	\$407,251.82	\$1,104,197.70
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 08:00 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
9000	DEUDA PÚBLICA	\$3,075,000.00	\$6,918,749.63	\$9,993,749.63	\$9,067,960.83	\$9,067,960.83	\$9,067,960.83	\$9,067,960.83	\$925,788.80
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	-\$416,666.65	\$583,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.35
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
9200	INTERESES DE LA DEUDA PÚBLICA	\$75,000.00	-\$31,250.00	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00
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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$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
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
Total		\$150,390,026.32	\$25,567,400....	\$175,957,427.27	\$50,756,369.26	\$50,754,213.26	\$50,309,654.22	\$48,157,494.45	\$125,203,21...