

# MUNICIPIO DE SALINAS

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/abr./2026

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/may./2026

hora de Impresión 08:30 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                           | <b>\$54,350,000.00</b> | <b>\$819,572.15</b>          | <b>\$55,169,572.15</b> | <b>\$15,290,362.60</b> | <b>\$15,290,362.60</b> | <b>\$15,290,362.60</b> | <b>\$15,290,362.60</b> | <b>\$39,879,209.55</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>           | <b>\$41,500,000.00</b> | <b>\$629,934.69</b>          | <b>\$42,129,934.69</b> | <b>\$13,737,391.27</b> | <b>\$13,737,391.27</b> | <b>\$13,737,391.27</b> | <b>\$13,737,391.27</b> | <b>\$28,392,543.42</b> |
| 1110                      | Dietas                                                | \$4,500,000.00         | \$411,485.10                 | \$4,911,485.10         | \$1,242,267.60         | \$1,242,267.60         | \$1,242,267.60         | \$1,242,267.60         | \$3,669,217.50         |
| 1111                      | Dietas                                                | \$4,500,000.00         | \$411,485.10                 | \$4,911,485.10         | \$1,242,267.60         | \$1,242,267.60         | \$1,242,267.60         | \$1,242,267.60         | \$3,669,217.50         |
| 1130                      | Sueldos base al personal permanente                   | \$37,000,000.00        | \$218,449.59                 | \$37,218,449.59        | \$12,495,123.67        | \$12,495,123.67        | \$12,495,123.67        | \$12,495,123.67        | \$24,723,325.92        |
| 1131                      | Sueldos base al personal permanente                   | \$37,000,000.00        | \$218,449.59                 | \$37,218,449.59        | \$12,495,123.67        | \$12,495,123.67        | \$12,495,123.67        | \$12,495,123.67        | \$24,723,325.92        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>          | <b>\$11,800,000.00</b> | <b>\$134,840.03</b>          | <b>\$11,934,840.03</b> | <b>\$1,381,442.92</b>  | <b>\$1,381,442.92</b>  | <b>\$1,381,442.92</b>  | <b>\$1,381,442.92</b>  | <b>\$10,553,397.11</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de    | \$8,500,000.00         | -\$138,417.24                | \$8,361,582.76         | \$736,783.34           | \$736,783.34           | \$736,783.34           | \$736,783.34           | \$7,624,799.42         |
| 1321                      | Primas de vacaciones                                  | \$800,000.00           | -\$37,000.00                 | \$763,000.00           | \$10,781.49            | \$10,781.49            | \$10,781.49            | \$10,781.49            | \$752,218.51           |
| 1322                      | prima dominical                                       | \$1,800,000.00         | -\$107,861.70                | \$1,692,138.30         | \$715,673.83           | \$715,673.83           | \$715,673.83           | \$715,673.83           | \$976,464.47           |
| 1323                      | gratificaciones anuales                               | \$5,900,000.00         | \$6,444.46                   | \$5,906,444.46         | \$10,328.02            | \$10,328.02            | \$10,328.02            | \$10,328.02            | \$5,896,116.44         |
| 1330                      | Horas extraordinarias                                 | \$1,150,000.00         | \$188,447.27                 | \$1,338,447.27         | \$431,668.91           | \$431,668.91           | \$431,668.91           | \$431,668.91           | \$906,778.36           |
| 1331                      | Horas extraordinarias                                 | \$1,150,000.00         | \$188,447.27                 | \$1,338,447.27         | \$431,668.91           | \$431,668.91           | \$431,668.91           | \$431,668.91           | \$906,778.36           |
| 1340                      | Compensaciones                                        | \$2,150,000.00         | \$84,810.00                  | \$2,234,810.00         | \$212,990.67           | \$212,990.67           | \$212,990.67           | \$212,990.67           | \$2,021,819.33         |
| 1341                      | Compensaciones                                        | \$2,150,000.00         | \$84,810.00                  | \$2,234,810.00         | \$212,990.67           | \$212,990.67           | \$212,990.67           | \$212,990.67           | \$2,021,819.33         |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                               | <b>\$50,000.00</b>     | <b>\$17,760.85</b>           | <b>\$67,760.85</b>     | <b>\$20,699.43</b>     | <b>\$20,699.43</b>     | <b>\$20,699.43</b>     | <b>\$20,699.43</b>     | <b>\$47,061.42</b>     |
| 1410                      | Aportaciones de seguridad social                      | \$50,000.00            | \$17,760.85                  | \$67,760.85            | \$20,699.43            | \$20,699.43            | \$20,699.43            | \$20,699.43            | \$47,061.42            |
| 1411                      | Aportaciones de seguridad social                      | \$50,000.00            | \$17,760.85                  | \$67,760.85            | \$20,699.43            | \$20,699.43            | \$20,699.43            | \$20,699.43            | \$47,061.42            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>          | <b>\$1,000,000.00</b>  | <b>\$37,036.58</b>           | <b>\$1,037,036.58</b>  | <b>\$150,828.98</b>    | <b>\$150,828.98</b>    | <b>\$150,828.98</b>    | <b>\$150,828.98</b>    | <b>\$886,207.60</b>    |
| 1520                      | Indemnizaciones                                       | \$600,000.00           | -\$14,693.13                 | \$585,306.87           | \$4,691.00             | \$4,691.00             | \$4,691.00             | \$4,691.00             | \$580,615.87           |
| 1521                      | Indemnizaciones                                       | \$600,000.00           | -\$14,693.13                 | \$585,306.87           | \$4,691.00             | \$4,691.00             | \$4,691.00             | \$4,691.00             | \$580,615.87           |
| 1540                      | Prestaciones contractuales                            | \$300,000.00           | \$51,729.71                  | \$351,729.71           | \$146,137.98           | \$146,137.98           | \$146,137.98           | \$146,137.98           | \$205,591.73           |
| 1541                      | Prestaciones contractuales                            | \$300,000.00           | \$51,729.71                  | \$351,729.71           | \$146,137.98           | \$146,137.98           | \$146,137.98           | \$146,137.98           | \$205,591.73           |
| 1550                      | Apoyos a la capacitación de los servicios públicos    | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00           |
| 1551                      | Apoyos a la capacitación de los servidores público    | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                        | <b>\$12,049,500.00</b> | <b>\$3,562,056.90</b>        | <b>\$15,611,556.90</b> | <b>\$4,782,988.83</b>  | <b>\$4,782,988.78</b>  | <b>\$4,782,988.78</b>  | <b>\$4,782,988.78</b>  | <b>\$10,828,568.12</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de docue</b> | <b>\$1,600,000.00</b>  | <b>\$245,590.22</b>          | <b>\$1,845,590.22</b>  | <b>\$251,493.23</b>    | <b>\$251,493.23</b>    | <b>\$251,493.23</b>    | <b>\$251,493.43</b>    | <b>\$1,594,096.99</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina       | \$600,000.00           | \$153,641.37                 | \$753,641.37           | \$93,814.99            | \$93,814.99            | \$93,814.99            | \$93,815.19            | \$659,826.38           |
| 2111                      | Materiales, útiles y equipos menores de oficina       | \$600,000.00           | \$153,641.37                 | \$753,641.37           | \$93,814.99            | \$93,814.99            | \$93,814.99            | \$93,815.19            | \$659,826.38           |
| 2120                      | Materiales y útiles de impresión y reproducción       | \$200,000.00           | \$0.00                       | \$200,000.00           | \$6,024.36             | \$6,024.36             | \$6,024.36             | \$6,024.36             | \$193,975.64           |
| 2121                      | Materiales y útiles de impresión y reproducción       | \$200,000.00           | \$0.00                       | \$200,000.00           | \$6,024.36             | \$6,024.36             | \$6,024.36             | \$6,024.36             | \$193,975.64           |
| 2140                      | Materiales, útiles y equipos menores de tecnología    | \$100,000.00           | \$3,651.88                   | \$103,651.88           | \$3,651.88             | \$3,651.88             | \$3,651.88             | \$3,651.88             | \$100,000.00           |
| 2141                      | Materiales, útiles y equipos menores de tecnología    | \$100,000.00           | \$3,651.88                   | \$103,651.88           | \$3,651.88             | \$3,651.88             | \$3,651.88             | \$3,651.88             | \$100,000.00           |
| 2160                      | Material de limpieza                                  | \$500,000.00           | \$76,565.97                  | \$576,565.97           | \$101,912.00           | \$101,912.00           | \$101,912.00           | \$101,912.00           | \$474,653.97           |

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2161                      | Material de limpieza                                   | \$500,000.00          | \$76,565.97                  | \$576,565.97          | \$101,912.00          | \$101,912.00          | \$101,912.00          | \$101,912.00          | \$474,653.97        |
| 2180                      | Materiales para el registro e identificación de bienes | \$200,000.00          | \$11,731.00                  | \$211,731.00          | \$46,090.00           | \$46,090.00           | \$46,090.00           | \$46,090.00           | \$165,641.00        |
| 2181                      | Materiales para el registro e identificación de bienes | \$200,000.00          | \$11,731.00                  | \$211,731.00          | \$46,090.00           | \$46,090.00           | \$46,090.00           | \$46,090.00           | \$165,641.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$1,095,000.00</b> | <b>-\$366,410.63</b>         | <b>\$728,589.37</b>   | <b>\$234,574.66</b>   | <b>\$234,574.66</b>   | <b>\$234,574.66</b>   | <b>\$234,574.66</b>   | <b>\$494,014.71</b> |
| 2210                      | Productos alimenticios para personas                   | \$1,050,000.00        | -\$374,625.54                | \$675,374.46          | \$196,150.69          | \$196,150.69          | \$196,150.69          | \$196,150.69          | \$479,223.77        |
| 2211                      | Alimentación en oficinas o lugares de trabajo          | \$50,000.00           | \$4,685.40                   | \$54,685.40           | \$10,506.25           | \$10,506.25           | \$10,506.25           | \$10,506.25           | \$44,179.15         |
| 2212                      | Alimentación en eventos oficiales                      | \$1,000,000.00        | -\$379,310.94                | \$620,689.06          | \$185,644.44          | \$185,644.44          | \$185,644.44          | \$185,644.44          | \$435,044.62        |
| 2220                      | Productos alimenticios para animales                   | \$40,000.00           | \$7,532.60                   | \$47,532.60           | \$35,650.33           | \$35,650.33           | \$35,650.33           | \$35,650.33           | \$11,882.27         |
| 2221                      | Productos alimenticios para animales                   | \$40,000.00           | \$7,532.60                   | \$47,532.60           | \$35,650.33           | \$35,650.33           | \$35,650.33           | \$35,650.33           | \$11,882.27         |
| 2230                      | Utensilios para el servicio de alimentación            | \$5,000.00            | \$682.31                     | \$5,682.31            | \$2,773.64            | \$2,773.64            | \$2,773.64            | \$2,773.64            | \$2,908.67          |
| 2231                      | Utensilios para el servicio de alimentación            | \$5,000.00            | \$682.31                     | \$5,682.31            | \$2,773.64            | \$2,773.64            | \$2,773.64            | \$2,773.64            | \$2,908.67          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$842,500.00</b>   | <b>\$958,050.33</b>          | <b>\$1,800,550.33</b> | <b>\$1,022,943.87</b> | <b>\$1,022,943.82</b> | <b>\$1,022,943.82</b> | <b>\$1,022,943.64</b> | <b>\$777,606.51</b> |
| 2410                      | Productos minerales no metálicos                       | \$250,000.00          | -\$71,395.20                 | \$178,604.80          | \$64,572.91           | \$64,572.86           | \$64,572.86           | \$64,572.86           | \$114,031.94        |
| 2411                      | Productos minerales no metálicos                       | \$250,000.00          | -\$71,395.20                 | \$178,604.80          | \$64,572.91           | \$64,572.86           | \$64,572.86           | \$64,572.86           | \$114,031.94        |
| 2420                      | Cemento y productos de concreto                        | \$170,000.00          | \$33,878.92                  | \$203,878.92          | \$35,018.98           | \$35,018.98           | \$35,018.98           | \$35,018.98           | \$168,859.94        |
| 2421                      | Cemento y productos de concreto                        | \$170,000.00          | \$33,878.92                  | \$203,878.92          | \$35,018.98           | \$35,018.98           | \$35,018.98           | \$35,018.98           | \$168,859.94        |
| 2430                      | Cal, yeso y productos de yeso                          | \$45,000.00           | \$13,800.06                  | \$58,800.06           | \$12,700.10           | \$12,700.10           | \$12,700.10           | \$12,700.10           | \$46,099.96         |
| 2431                      | Cal, yeso y productos de yeso                          | \$45,000.00           | \$13,800.06                  | \$58,800.06           | \$12,700.10           | \$12,700.10           | \$12,700.10           | \$12,700.10           | \$46,099.96         |
| 2440                      | Madera y productos de madera                           | \$25,000.00           | \$16,664.55                  | \$41,664.55           | \$17,942.38           | \$17,942.38           | \$17,942.38           | \$17,942.38           | \$23,722.17         |
| 2441                      | Madera y productos de madera                           | \$25,000.00           | \$16,664.55                  | \$41,664.55           | \$17,942.38           | \$17,942.38           | \$17,942.38           | \$17,942.38           | \$23,722.17         |
| 2450                      | Vidrio y productos de vidrio                           | \$2,500.00            | \$0.00                       | \$2,500.00            | \$120.00              | \$120.00              | \$120.00              | \$120.00              | \$2,380.00          |
| 2451                      | Vidrio y productos de vidrio                           | \$2,500.00            | \$0.00                       | \$2,500.00            | \$120.00              | \$120.00              | \$120.00              | \$120.00              | \$2,380.00          |
| 2460                      | Material eléctrico y electrónico                       | \$100,000.00          | \$438,301.61                 | \$538,301.61          | \$368,325.81          | \$368,325.81          | \$368,325.81          | \$368,325.81          | \$169,975.80        |
| 2461                      | Material eléctrico y electrónico                       | \$100,000.00          | \$438,301.61                 | \$538,301.61          | \$368,325.81          | \$368,325.81          | \$368,325.81          | \$368,325.81          | \$169,975.80        |
| 2470                      | Artículos metálicos para la construcción               | \$100,000.00          | \$457,830.87                 | \$557,830.87          | \$449,993.17          | \$449,993.17          | \$449,993.17          | \$449,992.99          | \$107,837.70        |
| 2471                      | Artículos metálicos para la construcción               | \$100,000.00          | \$457,830.87                 | \$557,830.87          | \$449,993.17          | \$449,993.17          | \$449,993.17          | \$449,992.99          | \$107,837.70        |
| 2480                      | Materiales complementarios                             | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00         |
| 2481                      | Materiales complementarios                             | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00         |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$100,000.00          | \$68,969.52                  | \$168,969.52          | \$74,270.52           | \$74,270.52           | \$74,270.52           | \$74,270.52           | \$94,699.00         |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$100,000.00          | \$68,969.52                  | \$168,969.52          | \$74,270.52           | \$74,270.52           | \$74,270.52           | \$74,270.52           | \$94,699.00         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b>  | <b>\$602,000.00</b>   | <b>\$568,077.55</b>          | <b>\$1,170,077.55</b> | <b>\$620,082.47</b>   | <b>\$620,082.47</b>   | <b>\$620,082.47</b>   | <b>\$620,083.54</b>   | <b>\$549,995.08</b> |
| 2510                      | Productos químicos básicos                             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00         |
| 2511                      | Productos químicos básicos                             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00         |
| 2530                      | Medicinas y productos farmacéuticos                    | \$100,000.00          | -\$1,248.19                  | \$98,751.81           | \$1,754.81            | \$1,754.81            | \$1,754.81            | \$1,754.81            | \$96,997.00         |

# MUNICIPIO DE SALINAS

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/abr./2026

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/may./2026

hora de Impresión 08:30 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2531                      | Medicinas y productos farmacéuticos                       | \$100,000.00          | -\$1,248.19                  | \$98,751.81           | \$1,754.81            | \$1,754.81            | \$1,754.81            | \$1,754.81            | \$96,997.00           |
| 2540                      | Materiales, accesorios y suministros médicos              | \$20,000.00           | \$2,355.99                   | \$22,355.99           | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$19,350.00           |
| 2541                      | Materiales, accesorios y suministros médicos              | \$20,000.00           | \$2,355.99                   | \$22,355.99           | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$19,350.00           |
| 2550                      | Materiales, accesorios y suministros de laboratorio       | \$202,000.00          | \$0.00                       | \$202,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$202,000.00          |
| 2551                      | Materiales, accesorios y suministros de laboratorio       | \$202,000.00          | \$0.00                       | \$202,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$202,000.00          |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados           | \$20,000.00           | \$570,000.00                 | \$590,000.00          | \$568,351.92          | \$568,351.92          | \$568,351.92          | \$568,352.99          | \$21,648.08           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados           | \$20,000.00           | \$570,000.00                 | \$590,000.00          | \$568,351.92          | \$568,351.92          | \$568,351.92          | \$568,352.99          | \$21,648.08           |
| 2590                      | Otros productos químicos                                  | \$250,000.00          | -\$3,030.25                  | \$246,969.75          | \$46,969.75           | \$46,969.75           | \$46,969.75           | \$46,969.75           | \$200,000.00          |
| 2591                      | Otros productos químicos                                  | \$250,000.00          | -\$3,030.25                  | \$246,969.75          | \$46,969.75           | \$46,969.75           | \$46,969.75           | \$46,969.75           | \$200,000.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$5,550,000.00</b> | <b>-\$47,758.47</b>          | <b>\$5,502,241.53</b> | <b>\$1,707,321.22</b> | <b>\$1,707,321.22</b> | <b>\$1,707,321.22</b> | <b>\$1,707,321.22</b> | <b>\$3,794,920.31</b> |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$5,550,000.00        | -\$47,758.47                 | \$5,502,241.53        | \$1,707,321.22        | \$1,707,321.22        | \$1,707,321.22        | \$1,707,321.22        | \$3,794,920.31        |
| 2611                      | Combustibles, lubricantes y aditivos                      | \$5,550,000.00        | -\$47,758.47                 | \$5,502,241.53        | \$1,707,321.22        | \$1,707,321.22        | \$1,707,321.22        | \$1,707,321.22        | \$3,794,920.31        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b> | <b>\$875,000.00</b>   | <b>\$544,280.06</b>          | <b>\$1,419,280.06</b> | <b>\$452,911.22</b>   | <b>\$452,911.22</b>   | <b>\$452,911.22</b>   | <b>\$452,911.22</b>   | <b>\$966,368.84</b>   |
| 2710                      | Vestuario y uniformes                                     | \$825,000.00          | \$450,000.00                 | \$1,275,000.00        | \$373,955.00          | \$373,955.00          | \$373,955.00          | \$373,955.00          | \$901,045.00          |
| 2711                      | Vestuario y uniformes                                     | \$825,000.00          | \$450,000.00                 | \$1,275,000.00        | \$373,955.00          | \$373,955.00          | \$373,955.00          | \$373,955.00          | \$901,045.00          |
| 2720                      | Prendas de seguridad y protección personal                | \$25,000.00           | \$94,280.06                  | \$119,280.06          | \$78,956.22           | \$78,956.22           | \$78,956.22           | \$78,956.22           | \$40,323.84           |
| 2721                      | Prendas de seguridad y protección personal                | \$25,000.00           | \$94,280.06                  | \$119,280.06          | \$78,956.22           | \$78,956.22           | \$78,956.22           | \$78,956.22           | \$40,323.84           |
| 2730                      | Artículos deportivos                                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 2731                      | Artículos deportivos                                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 2740                      | Productos textiles                                        | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 2741                      | Productos textiles                                        | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>             | <b>\$300,000.00</b>   | <b>\$6,500.00</b>            | <b>\$306,500.00</b>   | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$300,500.00</b>   |
| 2820                      | Materiales de seguridad pública                           | \$100,000.00          | \$6,500.00                   | \$106,500.00          | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$100,500.00          |
| 2821                      | Materiales de seguridad pública                           | \$100,000.00          | \$6,500.00                   | \$106,500.00          | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$100,500.00          |
| 2830                      | Prendas de protección para seguridad pública y n          | \$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 n          | \$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>\$1,185,000.00</b> | <b>\$1,653,727.84</b>        | <b>\$2,838,727.84</b> | <b>\$487,662.16</b>   | <b>\$487,662.16</b>   | <b>\$487,662.16</b>   | <b>\$487,661.07</b>   | <b>\$2,351,065.68</b> |
| 2910                      | Herramientas menores                                      | \$225,000.00          | \$1,372,044.78               | \$1,597,044.78        | \$203,985.90          | \$203,985.90          | \$203,985.90          | \$203,985.90          | \$1,393,058.88        |
| 2911                      | Herramientas menores                                      | \$225,000.00          | \$1,372,044.78               | \$1,597,044.78        | \$203,985.90          | \$203,985.90          | \$203,985.90          | \$203,985.90          | \$1,393,058.88        |
| 2920                      | Refacciones y accesorios menores de edificios             | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 2921                      | Refacciones y accesorios menores de edificios             | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 2930                      | Refacciones y accesorios menores de mobiliario y          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2931                      | Refacciones y accesorios menores de mobiliario y          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2940                      | Refacciones y accesorios menores de equipo de c           | \$25,000.00           | \$2,199.86                   | \$27,199.86           | \$17,618.05           | \$17,618.05           | \$17,618.05           | \$17,618.05           | \$9,581.81            |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$25,000.00            | \$2,199.86                   | \$27,199.86            | \$17,618.05           | \$17,618.05           | \$17,618.05           | \$17,618.05           | \$9,581.81             |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$700,000.00           | \$296,628.20                 | \$996,628.20           | \$263,203.21          | \$263,203.21          | \$263,203.21          | \$263,202.12          | \$733,424.99           |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$700,000.00           | \$296,628.20                 | \$996,628.20           | \$263,203.21          | \$263,203.21          | \$263,203.21          | \$263,202.12          | \$733,424.99           |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$200,000.00           | <b>-\$17,145.00</b>          | \$182,855.00           | \$2,855.00            | \$2,855.00            | \$2,855.00            | \$2,855.00            | \$180,000.00           |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$200,000.00           | <b>-\$17,145.00</b>          | \$182,855.00           | \$2,855.00            | \$2,855.00            | \$2,855.00            | \$2,855.00            | \$180,000.00           |
| 2990                      | Refacciones y accesorios menores de otros bienes      | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00            |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$25,477,446.34</b> | <b>\$2,270,927.54</b>        | <b>\$27,748,373.88</b> | <b>\$9,688,201.36</b> | <b>\$9,688,201.36</b> | <b>\$9,688,201.36</b> | <b>\$8,924,401.36</b> | <b>\$18,060,172.52</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$14,239,378.18</b> | <b>\$1,454,309.34</b>        | <b>\$15,693,687.52</b> | <b>\$3,888,501.80</b> | <b>\$3,888,501.80</b> | <b>\$3,888,501.80</b> | <b>\$3,888,501.80</b> | <b>\$11,805,185.72</b> |
| 3110                      | Energía eléctrica                                     | \$13,939,378.18        | \$1,323,198.50               | \$15,262,576.68        | \$3,792,279.96        | \$3,792,279.96        | \$3,792,279.96        | \$3,792,279.96        | \$11,470,296.72        |
| 3111                      | Energía eléctrica                                     | \$13,939,378.18        | \$1,323,198.50               | \$15,262,576.68        | \$3,792,279.96        | \$3,792,279.96        | \$3,792,279.96        | \$3,792,279.96        | \$11,470,296.72        |
| 3120                      | Gas                                                   | \$200,000.00           | \$90,457.84                  | \$290,457.84           | \$52,149.84           | \$52,149.84           | \$52,149.84           | \$52,149.84           | \$238,308.00           |
| 3121                      | GAS                                                   | \$200,000.00           | \$90,457.84                  | \$290,457.84           | \$52,149.84           | \$52,149.84           | \$52,149.84           | \$52,149.84           | \$238,308.00           |
| 3140                      | Telefonía Tradicional                                 | \$100,000.00           | \$38,553.00                  | \$138,553.00           | \$42,422.00           | \$42,422.00           | \$42,422.00           | \$42,422.00           | \$96,131.00            |
| 3141                      | Telefonía tradicional                                 | \$100,000.00           | \$38,553.00                  | \$138,553.00           | \$42,422.00           | \$42,422.00           | \$42,422.00           | \$42,422.00           | \$96,131.00            |
| 3180                      | Servicios postales y telegráficos                     | \$0.00                 | \$2,100.00                   | \$2,100.00             | \$1,650.00            | \$1,650.00            | \$1,650.00            | \$1,650.00            | \$450.00               |
| 3181                      | Servicios telegráficos                                | \$0.00                 | \$1,550.00                   | \$1,550.00             | \$1,100.00            | \$1,100.00            | \$1,100.00            | \$1,100.00            | \$450.00               |
| 3182                      | Servicios postales                                    | \$0.00                 | \$550.00                     | \$550.00               | \$550.00              | \$550.00              | \$550.00              | \$550.00              | \$0.00                 |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$500,000.00</b>    | <b>\$14,728.37</b>           | <b>\$514,728.37</b>    | <b>\$53,021.27</b>    | <b>\$53,021.27</b>    | <b>\$53,021.27</b>    | <b>\$53,021.27</b>    | <b>\$461,707.10</b>    |
| 3250                      | Arrendamiento de equipo de transporte                 | \$250,000.00           | \$8,700.00                   | \$258,700.00           | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$250,000.00           |
| 3251                      | Arrendamiento de equipo de transporte                 | \$250,000.00           | \$8,700.00                   | \$258,700.00           | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$250,000.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$250,000.00           | <b>-\$38,292.90</b>          | \$211,707.10           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$211,707.10           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$250,000.00           | <b>-\$38,292.90</b>          | \$211,707.10           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$211,707.10           |
| 3290                      | Otros arrendamientos                                  | \$0.00                 | \$44,321.27                  | \$44,321.27            | \$44,321.27           | \$44,321.27           | \$44,321.27           | \$44,321.27           | \$0.00                 |
| 3291                      | Otros arrendamientos                                  | \$0.00                 | \$44,321.27                  | \$44,321.27            | \$44,321.27           | \$44,321.27           | \$44,321.27           | \$44,321.27           | \$0.00                 |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$1,870,000.00</b>  | <b>-\$281,757.12</b>         | <b>\$1,588,242.88</b>  | <b>\$122,642.88</b>   | <b>\$122,642.88</b>   | <b>\$122,642.88</b>   | <b>\$122,642.88</b>   | <b>\$1,465,600.00</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00         | <b>-\$297,262.26</b>         | \$702,737.74           | \$107,137.74          | \$107,137.74          | \$107,137.74          | \$107,137.74          | \$595,600.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00         | <b>-\$297,262.26</b>         | \$702,737.74           | \$107,137.74          | \$107,137.74          | \$107,137.74          | \$107,137.74          | \$595,600.00           |
| 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   | \$200,000.00           | \$15,505.14                  | \$215,505.14           | \$15,505.14           | \$15,505.14           | \$15,505.14           | \$15,505.14           | \$200,000.00           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$200,000.00           | \$15,505.14                  | \$215,505.14           | \$15,505.14           | \$15,505.14           | \$15,505.14           | \$15,505.14           | \$200,000.00           |

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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>\$195,000.00</b>   | <b>\$8,644.16</b>            | <b>\$203,644.16</b>   | <b>\$28,499.60</b>    | <b>\$28,499.60</b>    | <b>\$28,499.60</b>    | <b>\$28,499.60</b>    | <b>\$175,144.56</b>   |
| 3410                      | Servicios financieros y bancarios                   | \$45,000.00           | \$8,644.16                   | \$53,644.16           | \$12,466.65           | \$12,466.65           | \$12,466.65           | \$12,466.65           | \$41,177.51           |
| 3411                      | Servicios financieros y bancarios                   | \$45,000.00           | \$8,644.16                   | \$53,644.16           | \$12,466.65           | \$12,466.65           | \$12,466.65           | \$12,466.65           | \$41,177.51           |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas    | \$30,000.00           | \$0.00                       | \$30,000.00           | \$16,032.95           | \$16,032.95           | \$16,032.95           | \$16,032.95           | \$13,967.05           |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas    | \$30,000.00           | \$0.00                       | \$30,000.00           | \$16,032.95           | \$16,032.95           | \$16,032.95           | \$16,032.95           | \$13,967.05           |
| 3470                      | Fletes y maniobras                                  | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$120,000.00          |
| 3471                      | Fletes y maniobras                                  | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$120,000.00          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$1,565,000.00</b> | <b>\$270,984.00</b>          | <b>\$1,835,984.00</b> | <b>\$129,371.82</b>   | <b>\$129,371.82</b>   | <b>\$129,371.82</b>   | <b>\$129,371.82</b>   | <b>\$1,706,612.18</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 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     | \$1,350,000.00        | \$262,748.00                 | \$1,612,748.00        | \$121,135.82          | \$121,135.82          | \$121,135.82          | \$121,135.82          | \$1,491,612.18        |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$1,350,000.00        | \$262,748.00                 | \$1,612,748.00        | \$121,135.82          | \$121,135.82          | \$121,135.82          | \$121,135.82          | \$1,491,612.18        |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$50,000.00           | \$8,236.00                   | \$58,236.00           | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$50,000.00           |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$50,000.00           | \$8,236.00                   | \$58,236.00           | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$50,000.00           |
| 3590                      | Servicios de jardinería y fumigación                | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 3591                      | Servicios de jardinería y fumigación                | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$45,000.00</b>    | <b>\$10,440.00</b>           | <b>\$55,440.00</b>    | <b>\$31,320.00</b>    | <b>\$31,320.00</b>    | <b>\$31,320.00</b>    | <b>\$31,320.00</b>    | <b>\$24,120.00</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$25,000.00           | \$10,440.00                  | \$35,440.00           | \$31,320.00           | \$31,320.00           | \$31,320.00           | \$31,320.00           | \$4,120.00            |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$25,000.00           | \$10,440.00                  | \$35,440.00           | \$31,320.00           | \$31,320.00           | \$31,320.00           | \$31,320.00           | \$4,120.00            |
| 3630                      | Servicios de creatividad, preproducción y producci  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCI               | \$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>\$500,000.00</b>   | <b>\$31,046.00</b>           | <b>\$531,046.00</b>   | <b>\$73,520.06</b>    | <b>\$73,520.06</b>    | <b>\$73,520.06</b>    | <b>\$73,520.06</b>    | <b>\$457,525.94</b>   |
| 3750                      | Viáticos en el país                                 | \$500,000.00          | \$31,046.00                  | \$531,046.00          | \$73,520.06           | \$73,520.06           | \$73,520.06           | \$73,520.06           | \$457,525.94          |
| 3751                      | Viáticos en el país                                 | \$500,000.00          | \$31,046.00                  | \$531,046.00          | \$73,520.06           | \$73,520.06           | \$73,520.06           | \$73,520.06           | \$457,525.94          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$2,000,000.00</b> | <b>\$1,820,062.93</b>        | <b>\$3,820,062.93</b> | <b>\$3,820,062.93</b> | <b>\$3,820,062.93</b> | <b>\$3,820,062.93</b> | <b>\$3,056,262.93</b> | <b>\$0.00</b>         |
| 3810                      | Gastos ceremonial                                   | \$500,000.00          | -\$500,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 3811                      | Gastos de ceremonial                                | \$500,000.00          | -\$500,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 3820                      | Gastos de orden social y cultural                   | \$1,500,000.00        | \$2,320,062.93               | \$3,820,062.93        | \$3,820,062.93        | \$3,820,062.93        | \$3,820,062.93        | \$3,056,262.93        | \$0.00                |
| 3821                      | Gastos de orden social y cultural                   | \$1,500,000.00        | \$2,320,062.93               | \$3,820,062.93        | \$3,820,062.93        | \$3,820,062.93        | \$3,820,062.93        | \$3,056,262.93        | \$0.00                |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$4,563,068.16</b> | <b>-\$1,057,530.14</b>       | <b>\$3,505,538.02</b> | <b>\$1,541,261.00</b> | <b>\$1,541,261.00</b> | <b>\$1,541,261.00</b> | <b>\$1,541,261.00</b> | <b>\$1,964,277.02</b> |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3920                      | Impuestos y derechos                                  | \$2,063,068.16         | -\$339,452.14                | \$1,723,616.02         | \$432,244.00          | \$432,244.00          | \$432,244.00          | \$432,244.00          | \$1,291,372.02        |
| 3921                      | Impuestos y derechos                                  | \$500,000.00           | \$284,670.00                 | \$784,670.00           | \$432,244.00          | \$432,244.00          | \$432,244.00          | \$432,244.00          | \$352,426.00          |
| 3922                      | Impuesto sobre nomina                                 | \$1,500,000.00         | -\$576,128.14                | \$923,871.86           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$923,871.86          |
| 3925                      | Tenencias y canje de placas de vehiculos oficiales    | \$63,068.16            | -\$47,994.00                 | \$15,074.16            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,074.16           |
| 3940                      | Sentencias y resoluciones judiciales                  | \$2,500,000.00         | -\$1,230,163.00              | \$1,269,837.00         | \$596,932.00          | \$596,932.00          | \$596,932.00          | \$596,932.00          | \$672,905.00          |
| 3941                      | Sentencias y resoluciones por autoridad competen      | \$2,500,000.00         | -\$1,230,163.00              | \$1,269,837.00         | \$596,932.00          | \$596,932.00          | \$596,932.00          | \$596,932.00          | \$672,905.00          |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$0.00                 | \$512,085.00                 | \$512,085.00           | \$512,085.00          | \$512,085.00          | \$512,085.00          | \$512,085.00          | \$0.00                |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$0.00                 | \$512,085.00                 | \$512,085.00           | \$512,085.00          | \$512,085.00          | \$512,085.00          | \$512,085.00          | \$0.00                |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$16,750,000.00</b> | <b>-\$3,732,222.99</b>       | <b>\$13,017,777.01</b> | <b>\$5,739,789.72</b> | <b>\$5,739,789.72</b> | <b>\$4,894,489.72</b> | <b>\$4,894,489.72</b> | <b>\$7,277,987.29</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>         | <b>\$3,500,000.00</b>  | <b>\$346,992.00</b>          | <b>\$3,846,992.00</b>  | <b>\$1,226,992.00</b> | <b>\$1,226,992.00</b> | <b>\$1,226,992.00</b> | <b>\$1,226,992.00</b> | <b>\$2,620,000.00</b> |
| 4150                      | Transferencia internas otorgadas a entidades para     | \$3,500,000.00         | \$346,992.00                 | \$3,846,992.00         | \$1,226,992.00        | \$1,226,992.00        | \$1,226,992.00        | \$1,226,992.00        | \$2,620,000.00        |
| 4152                      | Transferencia corrientes a organismos publicos de     | \$3,500,000.00         | \$346,992.00                 | \$3,846,992.00         | \$1,226,992.00        | \$1,226,992.00        | \$1,226,992.00        | \$1,226,992.00        | \$2,620,000.00        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                | <b>\$11,950,000.00</b> | <b>-\$4,089,152.19</b>       | <b>\$7,860,847.81</b>  | <b>\$4,172,770.96</b> | <b>\$4,172,770.96</b> | <b>\$3,327,470.96</b> | <b>\$3,327,470.96</b> | <b>\$3,688,076.85</b> |
| 4410                      | Ayudas sociales a personas                            | \$11,950,000.00        | -\$4,103,358.19              | \$7,846,641.81         | \$4,160,564.96        | \$4,160,564.96        | \$3,315,264.96        | \$3,315,264.96        | \$3,686,076.85        |
| 4411                      | Ayudas sociales a personas                            | \$11,950,000.00        | -\$4,103,358.19              | \$7,846,641.81         | \$4,160,564.96        | \$4,160,564.96        | \$3,315,264.96        | \$3,315,264.96        | \$3,686,076.85        |
| 4430                      | Ayudas sociales a instituciones de enseñanza          | \$0.00                 | \$9,512.00                   | \$9,512.00             | \$7,512.00            | \$7,512.00            | \$7,512.00            | \$7,512.00            | \$2,000.00            |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS                | \$0.00                 | \$9,512.00                   | \$9,512.00             | \$7,512.00            | \$7,512.00            | \$7,512.00            | \$7,512.00            | \$2,000.00            |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro    | \$0.00                 | \$4,694.00                   | \$4,694.00             | \$4,694.00            | \$4,694.00            | \$4,694.00            | \$4,694.00            | \$0.00                |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro    | \$0.00                 | \$4,694.00                   | \$4,694.00             | \$4,694.00            | \$4,694.00            | \$4,694.00            | \$4,694.00            | \$0.00                |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                       | <b>\$1,300,000.00</b>  | <b>\$9,937.20</b>            | <b>\$1,309,937.20</b>  | <b>\$340,026.76</b>   | <b>\$340,026.76</b>   | <b>\$340,026.76</b>   | <b>\$340,026.76</b>   | <b>\$969,910.44</b>   |
| 4510                      | Pensiones                                             | \$700,000.00           | \$9,937.20                   | \$709,937.20           | \$186,689.88          | \$186,689.88          | \$186,689.88          | \$186,689.88          | \$523,247.32          |
| 4511                      | PENSIONES                                             | \$700,000.00           | \$9,937.20                   | \$709,937.20           | \$186,689.88          | \$186,689.88          | \$186,689.88          | \$186,689.88          | \$523,247.32          |
| 4520                      | Jubilaciones                                          | \$600,000.00           | \$0.00                       | \$600,000.00           | \$153,336.88          | \$153,336.88          | \$153,336.88          | \$153,336.88          | \$446,663.12          |
| 4521                      | JUBILACIONES                                          | \$600,000.00           | \$0.00                       | \$600,000.00           | \$153,336.88          | \$153,336.88          | \$153,336.88          | \$153,336.88          | \$446,663.12          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$2,500,000.00</b>  | <b>\$1,600,000.00</b>        | <b>\$4,100,000.00</b>  | <b>\$2,600,000.00</b> | <b>\$2,600,000.00</b> | <b>\$2,600,000.00</b> | <b>\$750,000.00</b>   | <b>\$1,500,000.00</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>   |
| 5150                      | Equipos de cómputo y de tecnologías de la información | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 5151                      | Equipo de cómputo y de tecnología de la información   | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>               | <b>\$1,000,000.00</b>  | <b>\$2,600,000.00</b>        | <b>\$3,600,000.00</b>  | <b>\$2,600,000.00</b> | <b>\$2,600,000.00</b> | <b>\$2,600,000.00</b> | <b>\$750,000.00</b>   | <b>\$1,000,000.00</b> |
| 5410                      | Automóviles y Equipo Terrestre                        | \$1,000,000.00         | \$2,600,000.00               | \$3,600,000.00         | \$2,600,000.00        | \$2,600,000.00        | \$2,600,000.00        | \$750,000.00          | \$1,000,000.00        |
| 5411                      | Vehículos y equipo terrestre                          | \$1,000,000.00         | \$2,600,000.00               | \$3,600,000.00         | \$2,600,000.00        | \$2,600,000.00        | \$2,600,000.00        | \$750,000.00          | \$1,000,000.00        |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                  | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>   |
| 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          |

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/abr./2026

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/may./2026  
hora de Impresión 08:30 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|--------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | \$200,000.00     | \$0.00                       | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$200,000.00    |
| 5650                      | Equipo de comunicación y telecomunicación                    | \$150,000.00     | \$0.00                       | \$150,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$150,000.00    |
| 5651                      | Equipo de comunicación y telecomunicación                    | \$150,000.00     | \$0.00                       | \$150,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$150,000.00    |
| 5670                      | Herramientas y máquinas-herramientas                         | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00     |
| 5671                      | Herramientas y máquinas-herramienta                          | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,000.00     |
| 5800                      | BIENES INMUEBLES                                             | \$1,000,000.00   | -\$1,000,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5810                      | Terrenos                                                     | \$1,000,000.00   | -\$1,000,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5811                      | Terrenos                                                     | \$1,000,000.00   | -\$1,000,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 6000                      | INVERSIÓN PÚBLICA                                            | \$47,463,213.50  | -\$3,008,258.09              | \$44,454,955.41    | \$454,872.20         | \$454,872.20      | \$454,872.20     | \$454,872.20    | \$44,000,083.21 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$47,463,213.50  | -\$3,008,258.09              | \$44,454,955.41    | \$454,872.20         | \$454,872.20      | \$454,872.20     | \$454,872.20    | \$44,000,083.21 |
| 6120                      | Edificación no habitacional                                  | \$6,771,780.12   | \$0.00                       | \$6,771,780.12     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$6,771,780.12  |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                  | \$2,500,000.00   | \$0.00                       | \$2,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,500,000.00  |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES                   | \$2,500,000.00   | \$0.00                       | \$2,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,500,000.00  |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS                  | \$1,771,780.12   | \$0.00                       | \$1,771,780.12     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,771,780.12  |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$9,000,000.00   | -\$1,384,599.00              | \$7,615,401.00     | \$265,450.00         | \$265,450.00      | \$265,450.00     | \$265,450.00    | \$7,349,951.00  |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$9,000,000.00   | -\$1,384,599.00              | \$7,615,401.00     | \$265,450.00         | \$265,450.00      | \$265,450.00     | \$265,450.00    | \$7,349,951.00  |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$28,691,433.38  | -\$1,623,659.09              | \$27,067,774.29    | \$189,422.20         | \$189,422.20      | \$189,422.20     | \$189,422.20    | \$26,878,352.09 |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$28,691,433.38  | -\$1,623,659.09              | \$27,067,774.29    | \$189,422.20         | \$189,422.20      | \$189,422.20     | \$189,422.20    | \$26,878,352.09 |
| 6150                      | Construcción de vías de comunicación                         | \$3,000,000.00   | \$0.00                       | \$3,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,000,000.00  |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$3,000,000.00   | \$0.00                       | \$3,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,000,000.00  |
| 9000                      | DEUDA PÚBLICA                                                | \$3,000,000.00   | -\$270,834.45                | \$2,729,165.55     | \$2,529,165.55       | \$2,529,165.55    | \$2,529,165.55   | \$2,529,165.55  | \$200,000.00    |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                    | \$3,000,000.00   | -\$270,834.45                | \$2,729,165.55     | \$2,529,165.55       | \$2,529,165.55    | \$2,529,165.55   | \$2,529,165.55  | \$200,000.00    |
| 9910                      | ADEFAS                                                       | \$3,000,000.00   | -\$270,834.45                | \$2,729,165.55     | \$2,529,165.55       | \$2,529,165.55    | \$2,529,165.55   | \$2,529,165.55  | \$200,000.00    |
| 9911                      | ADEFAS                                                       | \$3,000,000.00   | -\$270,834.45                | \$2,729,165.55     | \$2,529,165.55       | \$2,529,165.55    | \$2,529,165.55   | \$2,529,165.55  | \$200,000.00    |
| Total                     |                                                              | \$161,590,159.84 | \$1,241,241.06               | \$162,831,400.90   | \$41,085,380.26      | \$41,085,380.21   | \$40,240,080.21  | \$37,626,280.21 | \$121,746,02... |