

| 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>\$682,260.17</b>          | <b>\$55,032,260.17</b> | <b>\$30,719,002.38</b> | <b>\$30,719,002.38</b> | <b>\$30,719,002.38</b> | <b>\$30,719,002.38</b> | <b>\$24,313,257.79</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$41,500,000.00</b> | <b>\$1,176,729.56</b>        | <b>\$42,676,729.56</b> | <b>\$27,306,476.66</b> | <b>\$27,306,476.66</b> | <b>\$27,306,476.66</b> | <b>\$27,306,476.66</b> | <b>\$15,370,252.90</b> |
| 1110                      | Dietas                                                 | \$4,500,000.00         | \$411,485.10                 | \$4,911,485.10         | \$2,484,535.20         | \$2,484,535.20         | \$2,484,535.20         | \$2,484,535.20         | \$2,426,949.90         |
| 1111                      | Dietas                                                 | \$4,500,000.00         | \$411,485.10                 | \$4,911,485.10         | \$2,484,535.20         | \$2,484,535.20         | \$2,484,535.20         | \$2,484,535.20         | \$2,426,949.90         |
| 1130                      | Sueldos base al personal permanente                    | \$37,000,000.00        | \$765,244.46                 | \$37,765,244.46        | \$24,821,941.46        | \$24,821,941.46        | \$24,821,941.46        | \$24,821,941.46        | \$12,943,303.00        |
| 1131                      | Sueldos base al personal permanente                    | \$37,000,000.00        | \$765,244.46                 | \$37,765,244.46        | \$24,821,941.46        | \$24,821,941.46        | \$24,821,941.46        | \$24,821,941.46        | \$12,943,303.00        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$11,800,000.00</b> | <b>-\$342,286.82</b>         | <b>\$11,457,713.18</b> | <b>\$3,032,282.28</b>  | <b>\$3,032,282.28</b>  | <b>\$3,032,282.28</b>  | <b>\$3,032,282.28</b>  | <b>\$8,425,430.90</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$8,500,000.00         | -\$326,665.03                | \$8,173,334.97         | \$1,906,255.22         | \$1,906,255.22         | \$1,906,255.22         | \$1,906,255.22         | \$6,267,079.75         |
| 1321                      | Primas de vacaciones                                   | \$800,000.00           | -\$261,865.29                | \$538,134.71           | \$472,697.69           | \$472,697.69           | \$472,697.69           | \$472,697.69           | \$65,437.02            |
| 1322                      | prima dominical                                        | \$1,800,000.00         | -\$76,026.32                 | \$1,723,973.68         | \$1,408,588.89         | \$1,408,588.89         | \$1,408,588.89         | \$1,408,588.89         | \$315,384.79           |
| 1323                      | gratificaciones anuales                                | \$5,900,000.00         | \$11,226.58                  | \$5,911,226.58         | \$24,968.64            | \$24,968.64            | \$24,968.64            | \$24,968.64            | \$5,886,257.94         |
| 1330                      | Horas extraordinarias                                  | \$1,150,000.00         | \$39,720.21                  | \$1,189,720.21         | \$721,542.99           | \$721,542.99           | \$721,542.99           | \$721,542.99           | \$468,177.22           |
| 1331                      | Horas extraordinarias                                  | \$1,150,000.00         | \$39,720.21                  | \$1,189,720.21         | \$721,542.99           | \$721,542.99           | \$721,542.99           | \$721,542.99           | \$468,177.22           |
| 1340                      | Compensaciones                                         | \$2,150,000.00         | -\$55,342.00                 | \$2,094,658.00         | \$404,484.07           | \$404,484.07           | \$404,484.07           | \$404,484.07           | \$1,690,173.93         |
| 1341                      | Compensaciones                                         | \$2,150,000.00         | -\$55,342.00                 | \$2,094,658.00         | \$404,484.07           | \$404,484.07           | \$404,484.07           | \$404,484.07           | \$1,690,173.93         |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                | <b>\$50,000.00</b>     | <b>\$18,376.99</b>           | <b>\$68,376.99</b>     | <b>\$36,830.15</b>     | <b>\$36,830.15</b>     | <b>\$36,830.15</b>     | <b>\$36,830.15</b>     | <b>\$31,546.84</b>     |
| 1410                      | Aportaciones de seguridad social                       | \$50,000.00            | \$18,376.99                  | \$68,376.99            | \$36,830.15            | \$36,830.15            | \$36,830.15            | \$36,830.15            | \$31,546.84            |
| 1411                      | Aportaciones de seguridad social                       | \$50,000.00            | \$18,376.99                  | \$68,376.99            | \$36,830.15            | \$36,830.15            | \$36,830.15            | \$36,830.15            | \$31,546.84            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$1,000,000.00</b>  | <b>-\$170,559.56</b>         | <b>\$829,440.44</b>    | <b>\$343,413.29</b>    | <b>\$343,413.29</b>    | <b>\$343,413.29</b>    | <b>\$343,413.29</b>    | <b>\$486,027.15</b>    |
| 1520                      | Indemnizaciones                                        | \$600,000.00           | -\$152,316.44                | \$447,683.56           | \$86,111.81            | \$86,111.81            | \$86,111.81            | \$86,111.81            | \$361,571.75           |
| 1521                      | Indemnizaciones                                        | \$600,000.00           | -\$152,316.44                | \$447,683.56           | \$86,111.81            | \$86,111.81            | \$86,111.81            | \$86,111.81            | \$361,571.75           |
| 1540                      | Prestaciones contractuales                             | \$300,000.00           | \$81,756.88                  | \$381,756.88           | \$257,301.48           | \$257,301.48           | \$257,301.48           | \$257,301.48           | \$124,455.40           |
| 1541                      | Prestaciones contractuales                             | \$300,000.00           | \$81,756.88                  | \$381,756.88           | \$257,301.48           | \$257,301.48           | \$257,301.48           | \$257,301.48           | \$124,455.40           |
| 1550                      | Apoyos a la capacitación de los servicios públicos     | \$100,000.00           | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 1551                      | Apoyos a la capacitación de los servidores público     | \$100,000.00           | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$12,049,500.00</b> | <b>\$5,095,892.84</b>        | <b>\$17,145,392.84</b> | <b>\$8,900,459.89</b>  | <b>\$8,900,459.77</b>  | <b>\$8,900,459.77</b>  | <b>\$8,900,459.77</b>  | <b>\$8,244,933.07</b>  |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuei</b> | <b>\$1,600,000.00</b>  | <b>-\$62,861.27</b>          | <b>\$1,537,138.73</b>  | <b>\$673,345.06</b>    | <b>\$673,345.04</b>    | <b>\$673,345.04</b>    | <b>\$673,345.24</b>    | <b>\$863,793.69</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$600,000.00           | -\$18,667.42                 | \$581,332.58           | \$324,174.35           | \$324,174.35           | \$324,174.35           | \$324,174.55           | \$257,158.23           |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$600,000.00           | -\$18,667.42                 | \$581,332.58           | \$324,174.35           | \$324,174.35           | \$324,174.35           | \$324,174.55           | \$257,158.23           |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$200,000.00           | \$1,500.00                   | \$201,500.00           | \$46,708.81            | \$46,708.81            | \$46,708.81            | \$46,708.81            | \$154,791.19           |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$200,000.00           | \$1,500.00                   | \$201,500.00           | \$46,708.81            | \$46,708.81            | \$46,708.81            | \$46,708.81            | \$154,791.19           |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$100,000.00           | -\$94,294.97                 | \$5,705.03             | \$5,705.03             | \$5,705.03             | \$5,705.03             | \$5,705.03             | \$0.00                 |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$100,000.00           | -\$94,294.97                 | \$5,705.03             | \$5,705.03             | \$5,705.03             | \$5,705.03             | \$5,705.03             | \$0.00                 |
| 2150                      | Material impreso e información digital                 | \$0.00                 | \$3,516.98                   | \$3,516.98             | \$3,516.98             | \$3,516.98             | \$3,516.98             | \$3,516.98             | \$0.00                 |

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|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2151                      | Material impreso e información digital                 | \$0.00                | \$3,516.98                   | \$3,516.98            | \$3,516.98            | \$3,516.98            | \$3,516.98            | \$3,516.98            | \$0.00              |
| 2160                      | Material de limpieza                                   | \$500,000.00          | \$73,016.66                  | \$573,016.66          | \$205,725.39          | \$205,725.37          | \$205,725.37          | \$205,725.37          | \$367,291.29        |
| 2161                      | Material de limpieza                                   | \$500,000.00          | \$73,016.66                  | \$573,016.66          | \$205,725.39          | \$205,725.37          | \$205,725.37          | \$205,725.37          | \$367,291.29        |
| 2180                      | Materiales para el registro e identificación de bienes | \$200,000.00          | -\$27,932.52                 | \$172,067.48          | \$87,514.50           | \$87,514.50           | \$87,514.50           | \$87,514.50           | \$84,552.98         |
| 2181                      | Materiales para el registro e identificación de bienes | \$200,000.00          | -\$27,932.52                 | \$172,067.48          | \$87,514.50           | \$87,514.50           | \$87,514.50           | \$87,514.50           | \$84,552.98         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$1,095,000.00</b> | <b>-\$269,752.02</b>         | <b>\$825,247.98</b>   | <b>\$435,717.35</b>   | <b>\$435,717.35</b>   | <b>\$435,717.35</b>   | <b>\$435,717.35</b>   | <b>\$389,530.63</b> |
| 2210                      | Productos alimenticios para personas                   | \$1,050,000.00        | -\$287,459.02                | \$762,540.98          | \$386,386.61          | \$386,386.61          | \$386,386.61          | \$386,386.61          | \$376,154.37        |
| 2211                      | Alimentación en oficinas o lugares de trabajo          | \$50,000.00           | \$76,493.68                  | \$126,493.68          | \$60,930.50           | \$60,930.50           | \$60,930.50           | \$60,930.50           | \$65,563.18         |
| 2212                      | Alimentación en eventos oficiales                      | \$1,000,000.00        | -\$363,952.70                | \$636,047.30          | \$325,456.11          | \$325,456.11          | \$325,456.11          | \$325,456.11          | \$310,591.19        |
| 2220                      | Productos alimenticios para animales                   | \$40,000.00           | \$12,394.60                  | \$52,394.60           | \$42,976.33           | \$42,976.33           | \$42,976.33           | \$42,976.33           | \$9,418.27          |
| 2221                      | Productos alimenticios para animales                   | \$40,000.00           | \$12,394.60                  | \$52,394.60           | \$42,976.33           | \$42,976.33           | \$42,976.33           | \$42,976.33           | \$9,418.27          |
| 2230                      | Utensilios para el servicio de alimentación            | \$5,000.00            | \$5,312.40                   | \$10,312.40           | \$6,354.41            | \$6,354.41            | \$6,354.41            | \$6,354.41            | \$3,957.99          |
| 2231                      | Utensilios para el servicio de alimentación            | \$5,000.00            | \$5,312.40                   | \$10,312.40           | \$6,354.41            | \$6,354.41            | \$6,354.41            | \$6,354.41            | \$3,957.99          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$842,500.00</b>   | <b>\$1,654,809.02</b>        | <b>\$2,497,309.02</b> | <b>\$1,728,248.75</b> | <b>\$1,728,248.65</b> | <b>\$1,728,248.65</b> | <b>\$1,728,248.47</b> | <b>\$769,060.37</b> |
| 2410                      | Productos minerales no metálicos                       | \$250,000.00          | -\$15,458.47                 | \$234,541.53          | \$119,919.64          | \$119,919.54          | \$119,919.54          | \$119,919.54          | \$114,621.99        |
| 2411                      | Productos minerales no metálicos                       | \$250,000.00          | -\$15,458.47                 | \$234,541.53          | \$119,919.64          | \$119,919.54          | \$119,919.54          | \$119,919.54          | \$114,621.99        |
| 2420                      | Cemento y productos de concreto                        | \$170,000.00          | \$26,390.09                  | \$196,390.09          | \$80,450.72           | \$80,450.72           | \$80,450.72           | \$80,450.72           | \$115,939.37        |
| 2421                      | Cemento y productos de concreto                        | \$170,000.00          | \$26,390.09                  | \$196,390.09          | \$80,450.72           | \$80,450.72           | \$80,450.72           | \$80,450.72           | \$115,939.37        |
| 2430                      | Cal, yeso y productos de yeso                          | \$45,000.00           | \$44,801.67                  | \$89,801.67           | \$20,101.71           | \$20,101.71           | \$20,101.71           | \$20,101.71           | \$69,699.96         |
| 2431                      | Cal, yeso y productos de yeso                          | \$45,000.00           | \$44,801.67                  | \$89,801.67           | \$20,101.71           | \$20,101.71           | \$20,101.71           | \$20,101.71           | \$69,699.96         |
| 2440                      | Madera y productos de madera                           | \$25,000.00           | \$47,514.63                  | \$72,514.63           | \$21,647.44           | \$21,647.44           | \$21,647.44           | \$21,647.44           | \$50,867.19         |
| 2441                      | Madera y productos de madera                           | \$25,000.00           | \$47,514.63                  | \$72,514.63           | \$21,647.44           | \$21,647.44           | \$21,647.44           | \$21,647.44           | \$50,867.19         |
| 2450                      | Vidrio y productos de vidrio                           | \$2,500.00            | \$290.00                     | \$2,790.00            | \$410.00              | \$410.00              | \$410.00              | \$410.00              | \$2,380.00          |
| 2451                      | Vidrio y productos de vidrio                           | \$2,500.00            | \$290.00                     | \$2,790.00            | \$410.00              | \$410.00              | \$410.00              | \$410.00              | \$2,380.00          |
| 2460                      | Material eléctrico y electrónico                       | \$100,000.00          | \$989,128.49                 | \$1,089,128.49        | \$879,997.83          | \$879,997.83          | \$879,997.83          | \$879,997.83          | \$209,130.66        |
| 2461                      | Material eléctrico y electrónico                       | \$100,000.00          | \$989,128.49                 | \$1,089,128.49        | \$879,997.83          | \$879,997.83          | \$879,997.83          | \$879,997.83          | \$209,130.66        |
| 2470                      | Artículos metálicos para la construcción               | \$100,000.00          | \$459,488.29                 | \$559,488.29          | \$472,626.09          | \$472,626.09          | \$472,626.09          | \$472,625.91          | \$86,862.20         |
| 2471                      | Artículos metálicos para la construcción               | \$100,000.00          | \$459,488.29                 | \$559,488.29          | \$472,626.09          | \$472,626.09          | \$472,626.09          | \$472,625.91          | \$86,862.20         |
| 2480                      | Materiales complementarios                             | \$50,000.00           | -\$1,892.00                  | \$48,108.00           | \$3,248.00            | \$3,248.00            | \$3,248.00            | \$3,248.00            | \$44,860.00         |
| 2481                      | Materiales complementarios                             | \$50,000.00           | -\$1,892.00                  | \$48,108.00           | \$3,248.00            | \$3,248.00            | \$3,248.00            | \$3,248.00            | \$44,860.00         |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$100,000.00          | \$104,546.32                 | \$204,546.32          | \$129,847.32          | \$129,847.32          | \$129,847.32          | \$129,847.32          | \$74,699.00         |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$100,000.00          | \$104,546.32                 | \$204,546.32          | \$129,847.32          | \$129,847.32          | \$129,847.32          | \$129,847.32          | \$74,699.00         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b>  | <b>\$602,000.00</b>   | <b>\$414,284.49</b>          | <b>\$1,016,284.49</b> | <b>\$693,205.58</b>   | <b>\$693,205.58</b>   | <b>\$693,205.58</b>   | <b>\$693,206.65</b>   | <b>\$323,078.91</b> |
| 2510                      | Productos químicos básicos                             | \$10,000.00           | \$5,524.10                   | \$15,524.10           | \$5,524.10            | \$5,524.10            | \$5,524.10            | \$5,524.10            | \$10,000.00         |

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|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2511                      | Productos químicos básicos                          | \$10,000.00           | \$5,524.10                   | \$15,524.10           | \$5,524.10            | \$5,524.10            | \$5,524.10            | \$5,524.10            | \$10,000.00           |
| 2530                      | Medicinas y productos farmacéuticos                 | \$100,000.00          | -\$47,457.27                 | \$52,542.73           | \$26,221.34           | \$26,221.34           | \$26,221.34           | \$26,221.34           | \$26,321.39           |
| 2531                      | Medicinas y productos farmacéuticos                 | \$100,000.00          | -\$47,457.27                 | \$52,542.73           | \$26,221.34           | \$26,221.34           | \$26,221.34           | \$26,221.34           | \$26,321.39           |
| 2540                      | Materiales, accesorios y suministros médicos        | \$20,000.00           | \$355.99                     | \$20,355.99           | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$17,350.00           |
| 2541                      | Materiales, accesorios y suministros médicos        | \$20,000.00           | \$355.99                     | \$20,355.99           | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$3,005.99            | \$17,350.00           |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$202,000.00          | -\$103,654.56                | \$98,345.44           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$98,345.44           |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$202,000.00          | -\$103,654.56                | \$98,345.44           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$98,345.44           |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | \$570,000.00                 | \$590,000.00          | \$568,937.92          | \$568,937.92          | \$568,937.92          | \$568,938.99          | \$21,062.08           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | \$570,000.00                 | \$590,000.00          | \$568,937.92          | \$568,937.92          | \$568,937.92          | \$568,938.99          | \$21,062.08           |
| 2590                      | Otros productos químicos                            | \$250,000.00          | -\$10,483.77                 | \$239,516.23          | \$89,516.23           | \$89,516.23           | \$89,516.23           | \$89,516.23           | \$150,000.00          |
| 2591                      | Otros productos químicos                            | \$250,000.00          | -\$10,483.77                 | \$239,516.23          | \$89,516.23           | \$89,516.23           | \$89,516.23           | \$89,516.23           | \$150,000.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$5,550,000.00</b> | <b>\$1,075,109.37</b>        | <b>\$6,625,109.37</b> | <b>\$3,913,355.55</b> | <b>\$3,913,355.55</b> | <b>\$3,913,355.55</b> | <b>\$3,913,355.55</b> | <b>\$2,711,753.82</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$5,550,000.00        | \$1,075,109.37               | \$6,625,109.37        | \$3,913,355.55        | \$3,913,355.55        | \$3,913,355.55        | \$3,913,355.55        | \$2,711,753.82        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$5,550,000.00        | \$1,075,109.37               | \$6,625,109.37        | \$3,913,355.55        | \$3,913,355.55        | \$3,913,355.55        | \$3,913,355.55        | \$2,711,753.82        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$875,000.00</b>   | <b>\$552,752.06</b>          | <b>\$1,427,752.06</b> | <b>\$463,213.22</b>   | <b>\$463,213.22</b>   | <b>\$463,213.22</b>   | <b>\$463,213.22</b>   | <b>\$964,538.84</b>   |
| 2710                      | Vestuario y uniformes                               | \$825,000.00          | \$456,612.00                 | \$1,281,612.00        | \$380,567.00          | \$380,567.00          | \$380,567.00          | \$380,567.00          | \$901,045.00          |
| 2711                      | Vestuario y uniformes                               | \$825,000.00          | \$456,612.00                 | \$1,281,612.00        | \$380,567.00          | \$380,567.00          | \$380,567.00          | \$380,567.00          | \$901,045.00          |
| 2720                      | Prendas de seguridad y protección personal          | \$25,000.00           | \$94,280.06                  | \$119,280.06          | \$79,956.22           | \$79,956.22           | \$79,956.22           | \$79,956.22           | \$39,323.84           |
| 2721                      | Prendas de seguridad y protección personal          | \$25,000.00           | \$94,280.06                  | \$119,280.06          | \$79,956.22           | \$79,956.22           | \$79,956.22           | \$79,956.22           | \$39,323.84           |
| 2730                      | Artículos deportivos                                | \$20,000.00           | \$1,860.00                   | \$21,860.00           | \$2,690.00            | \$2,690.00            | \$2,690.00            | \$2,690.00            | \$19,170.00           |
| 2731                      | Artículos deportivos                                | \$20,000.00           | \$1,860.00                   | \$21,860.00           | \$2,690.00            | \$2,690.00            | \$2,690.00            | \$2,690.00            | \$19,170.00           |
| 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>-\$93,500.00</b>          | <b>\$206,500.00</b>   | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$200,500.00</b>   |
| 2820                      | Materiales de seguridad pública                     | \$100,000.00          | -\$93,500.00                 | \$6,500.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$500.00              |
| 2821                      | Materiales de seguridad pública                     | \$100,000.00          | -\$93,500.00                 | \$6,500.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$500.00              |
| 2830                      | Prendas de protección para seguridad pública y ne   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| 2831                      | Prendas de protección para seguridad pública y ne   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$1,185,000.00</b> | <b>\$1,825,051.19</b>        | <b>\$3,010,051.19</b> | <b>\$987,374.38</b>   | <b>\$987,374.38</b>   | <b>\$987,374.38</b>   | <b>\$987,373.29</b>   | <b>\$2,022,676.81</b> |
| 2910                      | Herramientas menores                                | \$225,000.00          | \$1,485,159.61               | \$1,710,159.61        | \$289,526.02          | \$289,526.02          | \$289,526.02          | \$289,526.02          | \$1,420,633.59        |
| 2911                      | Herramientas menores                                | \$225,000.00          | \$1,485,159.61               | \$1,710,159.61        | \$289,526.02          | \$289,526.02          | \$289,526.02          | \$289,526.02          | \$1,420,633.59        |
| 2920                      | Refacciones y accesorios menores de edificios       | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2921                      | Refacciones y accesorios menores de edificios       | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 2930                      | Refacciones y accesorios menores de mobiliario y    | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |

# MUNICIPIO DE SALINAS

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/ago./2026

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/sep./2026

hora de Impresión 09:39 p. m.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2931                      | Refacciones y accesorios menores de mobiliario y | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 2940                      | Refacciones y accesorios menores de equipo de c  | \$25,000.00            | \$5,010.22                   | \$30,010.22            | \$21,472.41            | \$21,472.41            | \$21,472.41            | \$21,472.41            | \$8,537.81             |
| 2941                      | Refacciones y accesorios menores de equipo de c  | \$25,000.00            | \$5,010.22                   | \$30,010.22            | \$21,472.41            | \$21,472.41            | \$21,472.41            | \$21,472.41            | \$8,537.81             |
| 2960                      | Refacciones y accesorios menores de equipo de tr | \$700,000.00           | \$418,963.37                 | \$1,118,963.37         | \$535,774.86           | \$535,774.86           | \$535,774.86           | \$535,773.77           | \$583,188.51           |
| 2961                      | Refacciones y accesorios menores de equipo de tr | \$700,000.00           | \$418,963.37                 | \$1,118,963.37         | \$535,774.86           | \$535,774.86           | \$535,774.86           | \$535,773.77           | \$583,188.51           |
| 2970                      | Refacciones y accesorios menores de equipo de d  | \$0.00                 | \$40,000.00                  | \$40,000.00            | \$39,683.10            | \$39,683.10            | \$39,683.10            | \$39,683.10            | \$316.90               |
| 2971                      | Refacciones y accesorios menores de equipo de d  | \$0.00                 | \$40,000.00                  | \$40,000.00            | \$39,683.10            | \$39,683.10            | \$39,683.10            | \$39,683.10            | \$316.90               |
| 2980                      | Refacciones y accesorios menores de maquinaria   | \$200,000.00           | -\$197,145.00                | \$2,855.00             | \$2,855.00             | \$2,855.00             | \$2,855.00             | \$2,855.00             | \$0.00                 |
| 2981                      | Refacciones y accesorios menores de maquinaria   | \$200,000.00           | -\$197,145.00                | \$2,855.00             | \$2,855.00             | \$2,855.00             | \$2,855.00             | \$2,855.00             | \$0.00                 |
| 2990                      | Refacciones y accesorios menores de otros bienes | \$10,000.00            | \$98,062.99                  | \$108,062.99           | \$98,062.99            | \$98,062.99            | \$98,062.99            | \$98,062.99            | \$10,000.00            |
| 2991                      | Refacciones y accesorios menores otros bienes m  | \$10,000.00            | \$98,062.99                  | \$108,062.99           | \$98,062.99            | \$98,062.99            | \$98,062.99            | \$98,062.99            | \$10,000.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$25,477,446.34</b> | <b>\$2,422,842.33</b>        | <b>\$27,900,288.67</b> | <b>\$16,104,106.32</b> | <b>\$16,104,106.32</b> | <b>\$16,104,106.32</b> | <b>\$15,562,363.53</b> | <b>\$11,796,182.35</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$14,239,378.18</b> | <b>\$849,421.99</b>          | <b>\$15,088,800.17</b> | <b>\$7,374,809.68</b>  | <b>\$7,374,809.68</b>  | <b>\$7,374,809.68</b>  | <b>\$7,374,809.68</b>  | <b>\$7,713,990.49</b>  |
| 3110                      | Energía eléctrica                                | \$13,939,378.18        | \$722,955.21                 | \$14,662,333.39        | \$7,178,995.93         | \$7,178,995.93         | \$7,178,995.93         | \$7,178,995.93         | \$7,483,337.46         |
| 3111                      | Energía eléctrica                                | \$13,939,378.18        | \$722,955.21                 | \$14,662,333.39        | \$7,178,995.93         | \$7,178,995.93         | \$7,178,995.93         | \$7,178,995.93         | \$7,483,337.46         |
| 3120                      | Gas                                              | \$200,000.00           | \$39,987.78                  | \$239,987.78           | \$114,449.74           | \$114,449.74           | \$114,449.74           | \$114,449.74           | \$125,538.04           |
| 3121                      | GAS                                              | \$200,000.00           | \$39,987.78                  | \$239,987.78           | \$114,449.74           | \$114,449.74           | \$114,449.74           | \$114,449.74           | \$125,538.04           |
| 3140                      | Telefonia Tradicional                            | \$100,000.00           | \$82,979.00                  | \$182,979.00           | \$77,814.00            | \$77,814.00            | \$77,814.00            | \$77,814.00            | \$105,165.00           |
| 3141                      | Telefonía tradicional                            | \$100,000.00           | \$82,979.00                  | \$182,979.00           | \$77,814.00            | \$77,814.00            | \$77,814.00            | \$77,814.00            | \$105,165.00           |
| 3150                      | Telefonia celular                                | \$0.00                 | \$300.00                     | \$300.00               | \$300.00               | \$300.00               | \$300.00               | \$300.00               | \$0.00                 |
| 3151                      | Telefonía celular                                | \$0.00                 | \$300.00                     | \$300.00               | \$300.00               | \$300.00               | \$300.00               | \$300.00               | \$0.00                 |
| 3180                      | Servicios postales y telegráficos                | \$0.00                 | \$3,200.00                   | \$3,200.00             | \$3,250.01             | \$3,250.01             | \$3,250.01             | \$3,250.01             | -\$50.01               |
| 3181                      | Servicios telegráficos                           | \$0.00                 | \$2,650.00                   | \$2,650.00             | \$2,700.01             | \$2,700.01             | \$2,700.01             | \$2,700.01             | -\$50.01               |
| 3182                      | Servcios 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>\$7,218.39</b>            | <b>\$507,218.39</b>    | <b>\$146,325.59</b>    | <b>\$146,325.59</b>    | <b>\$146,325.59</b>    | <b>\$146,325.59</b>    | <b>\$360,892.80</b>    |
| 3250                      | Arrendamiento de equipo de transporte            | \$250,000.00           | -\$26,014.00                 | \$223,986.00           | \$23,120.91            | \$23,120.91            | \$23,120.91            | \$23,120.91            | \$200,865.09           |
| 3251                      | Arrendamiento de equipo de transporte            | \$250,000.00           | -\$26,014.00                 | \$223,986.00           | \$23,120.91            | \$23,120.91            | \$23,120.91            | \$23,120.91            | \$200,865.09           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her | \$250,000.00           | -\$55,172.29                 | \$194,827.71           | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$160,027.71           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her | \$250,000.00           | -\$55,172.29                 | \$194,827.71           | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$34,800.00            | \$160,027.71           |
| 3270                      | Arrendamiento de activos intangibles             | \$0.00                 | \$15,140.02                  | \$15,140.02            | \$15,140.02            | \$15,140.02            | \$15,140.02            | \$15,140.02            | \$0.00                 |
| 3271                      | Arrendamiento de activos intangibles             | \$0.00                 | \$15,140.02                  | \$15,140.02            | \$15,140.02            | \$15,140.02            | \$15,140.02            | \$15,140.02            | \$0.00                 |
| 3290                      | Otros arrendamientos                             | \$0.00                 | \$73,264.66                  | \$73,264.66            | \$73,264.66            | \$73,264.66            | \$73,264.66            | \$73,264.66            | \$0.00                 |
| 3291                      | Otros arrendamientos                             | \$0.00                 | \$73,264.66                  | \$73,264.66            | \$73,264.66            | \$73,264.66            | \$73,264.66            | \$73,264.66            | \$0.00                 |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>  | <b>\$1,870,000.00</b>  | <b>-\$404,029.07</b>         | <b>\$1,465,970.93</b>  | <b>\$516,374.55</b>    | <b>\$516,374.55</b>    | <b>\$516,374.55</b>    | <b>\$478,431.76</b>    | <b>\$949,596.38</b>    |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00        | -\$309,394.61                | \$690,605.39          | \$388,284.57         | \$388,284.57        | \$388,284.57        | \$388,284.57        | \$302,320.82          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00        | -\$309,394.61                | \$690,605.39          | \$388,284.57         | \$388,284.57        | \$388,284.57        | \$388,284.57        | \$302,320.82          |
| 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           | -\$15,000.00                 | \$55,000.00           | \$27,500.00          | \$27,500.00         | \$27,500.00         | \$27,500.00         | \$27,500.00           |
| 3341                      | Servicios de capacitación                             | \$70,000.00           | -\$15,000.00                 | \$55,000.00           | \$27,500.00          | \$27,500.00         | \$27,500.00         | \$27,500.00         | \$27,500.00           |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$200,000.00          | \$20,365.54                  | \$220,365.54          | \$100,589.98         | \$100,589.98        | \$100,589.98        | \$62,647.19         | \$119,775.56          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$200,000.00          | \$20,365.54                  | \$220,365.54          | \$100,589.98         | \$100,589.98        | \$100,589.98        | \$62,647.19         | \$119,775.56          |
| 3370                      | Servicios de protección y seguridad                   | \$100,000.00          | -\$100,000.00                | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| 3371                      | Servicios de protección y seguridad                   | \$100,000.00          | -\$100,000.00                | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$195,000.00</b>   | <b>\$10,327.38</b>           | <b>\$205,327.38</b>   | <b>\$43,167.38</b>   | <b>\$43,167.38</b>  | <b>\$43,167.38</b>  | <b>\$43,167.38</b>  | <b>\$162,160.00</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$45,000.00           | \$10,327.38                  | \$55,327.38           | \$27,134.43          | \$27,134.43         | \$27,134.43         | \$27,134.43         | \$28,192.95           |
| 3411                      | Servicios financieros y bancarios                     | \$45,000.00           | \$10,327.38                  | \$55,327.38           | \$27,134.43          | \$27,134.43         | \$27,134.43         | \$27,134.43         | \$28,192.95           |
| 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>\$569,153.08</b>          | <b>\$2,134,153.08</b> | <b>\$502,066.91</b>  | <b>\$502,066.91</b> | <b>\$502,066.91</b> | <b>\$502,066.91</b> | <b>\$1,632,086.17</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$150,000.00          | \$14,040.72                  | \$164,040.72          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$164,040.72          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$150,000.00          | \$14,040.72                  | \$164,040.72          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$164,040.72          |
| 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        | \$551,629.07                 | \$1,901,629.07        | \$488,143.62         | \$488,143.62        | \$488,143.62        | \$488,143.62        | \$1,413,485.45        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$1,350,000.00        | \$551,629.07                 | \$1,901,629.07        | \$488,143.62         | \$488,143.62        | \$488,143.62        | \$488,143.62        | \$1,413,485.45        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$50,000.00           | \$3,483.29                   | \$53,483.29           | \$13,923.29          | \$13,923.29         | \$13,923.29         | \$13,923.29         | \$39,560.00           |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$50,000.00           | \$3,483.29                   | \$53,483.29           | \$13,923.29          | \$13,923.29         | \$13,923.29         | \$13,923.29         | \$39,560.00           |
| 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>\$42,320.00</b>           | <b>\$87,320.00</b>    | <b>\$62,640.00</b>   | <b>\$62,640.00</b>  | <b>\$62,640.00</b>  | <b>\$62,640.00</b>  | <b>\$24,680.00</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$25,000.00           | \$42,320.00                  | \$67,320.00           | \$52,200.00          | \$52,200.00         | \$52,200.00         | \$52,200.00         | \$15,120.00           |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$25,000.00           | \$42,320.00                  | \$67,320.00           | \$52,200.00          | \$52,200.00         | \$52,200.00         | \$52,200.00         | \$15,120.00           |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$0.00                | \$10,440.00                  | \$10,440.00           | \$10,440.00          | \$10,440.00         | \$10,440.00         | \$10,440.00         | \$0.00                |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$0.00                | \$10,440.00                  | \$10,440.00           | \$10,440.00          | \$10,440.00         | \$10,440.00         | \$10,440.00         | \$0.00                |
| 3630                      | Servicios de creatividad, preproducción y producci    | \$20,000.00           | -\$10,440.00                 | \$9,560.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,560.00            |

| 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            | -\$10,440.00                 | \$9,560.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$9,560.00            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>           | <b>\$500,000.00</b>    | <b>\$35,090.67</b>           | <b>\$535,090.67</b>    | <b>\$170,172.51</b>    | <b>\$170,172.51</b>    | <b>\$170,172.51</b>    | <b>\$170,172.51</b>    | <b>\$364,918.16</b>   |
| 3750                      | Viáticos en el país                                | \$500,000.00           | \$35,090.67                  | \$535,090.67           | \$170,172.51           | \$170,172.51           | \$170,172.51           | \$170,172.51           | \$364,918.16          |
| 3751                      | Viáticos en el país                                | \$500,000.00           | \$35,090.67                  | \$535,090.67           | \$170,172.51           | \$170,172.51           | \$170,172.51           | \$170,172.51           | \$364,918.16          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$2,000,000.00</b>  | <b>\$1,916,374.70</b>        | <b>\$3,916,374.70</b>  | <b>\$3,916,374.70</b>  | <b>\$3,916,374.70</b>  | <b>\$3,916,374.70</b>  | <b>\$3,412,574.70</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         | \$2,416,374.70               | \$3,916,374.70         | \$3,916,374.70         | \$3,916,374.70         | \$3,916,374.70         | \$3,412,574.70         | \$0.00                |
| 3821                      | Gastos de orden social y cultural                  | \$1,500,000.00         | \$2,416,374.70               | \$3,916,374.70         | \$3,916,374.70         | \$3,916,374.70         | \$3,916,374.70         | \$3,412,574.70         | \$0.00                |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$4,563,068.16</b>  | <b>-\$603,034.81</b>         | <b>\$3,960,033.35</b>  | <b>\$3,372,175.00</b>  | <b>\$3,372,175.00</b>  | <b>\$3,372,175.00</b>  | <b>\$3,372,175.00</b>  | <b>\$587,858.35</b>   |
| 3920                      | Impuestos y derechos                               | \$2,063,068.16         | -\$836,783.30                | \$1,226,284.86         | \$795,709.00           | \$795,709.00           | \$795,709.00           | \$795,709.00           | \$430,575.86          |
| 3921                      | Impuestos y derechos                               | \$500,000.00           | \$406,635.00                 | \$906,635.00           | \$795,709.00           | \$795,709.00           | \$795,709.00           | \$795,709.00           | \$110,926.00          |
| 3922                      | Impuesto sobre nomina                              | \$1,500,000.00         | -\$1,180,350.14              | \$319,649.86           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$319,649.86          |
| 3925                      | Tenencias y canje de placas de vehiculos oficiales | \$63,068.16            | -\$63,068.16                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 3940                      | Sentencias y resoluciones judiciales               | \$2,500,000.00         | -\$1,112,320.51              | \$1,387,679.49         | \$1,230,397.00         | \$1,230,397.00         | \$1,230,397.00         | \$1,230,397.00         | \$157,282.49          |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$2,500,000.00         | -\$1,112,320.51              | \$1,387,679.49         | \$1,230,397.00         | \$1,230,397.00         | \$1,230,397.00         | \$1,230,397.00         | \$157,282.49          |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                 | \$1,346,069.00               | \$1,346,069.00         | \$1,346,069.00         | \$1,346,069.00         | \$1,346,069.00         | \$1,346,069.00         | \$0.00                |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                 | \$1,346,069.00               | \$1,346,069.00         | \$1,346,069.00         | \$1,346,069.00         | \$1,346,069.00         | \$1,346,069.00         | \$0.00                |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$16,750,000.00</b> | <b>-\$1,563,165.90</b>       | <b>\$15,186,834.10</b> | <b>\$11,556,093.85</b> | <b>\$11,556,093.85</b> | <b>\$10,710,793.85</b> | <b>\$10,710,793.85</b> | <b>\$3,630,740.25</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$3,500,000.00</b>  | <b>-\$372,779.80</b>         | <b>\$3,127,220.20</b>  | <b>\$2,476,992.00</b>  | <b>\$2,476,992.00</b>  | <b>\$2,476,992.00</b>  | <b>\$2,476,992.00</b>  | <b>\$650,228.20</b>   |
| 4150                      | Transferencia internas otorgadas a entidades para  | \$3,500,000.00         | -\$372,779.80                | \$3,127,220.20         | \$2,476,992.00         | \$2,476,992.00         | \$2,476,992.00         | \$2,476,992.00         | \$650,228.20          |
| 4152                      | Transferencia corrientes a organismos publicos de  | \$3,500,000.00         | -\$372,779.80                | \$3,127,220.20         | \$2,476,992.00         | \$2,476,992.00         | \$2,476,992.00         | \$2,476,992.00         | \$650,228.20          |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$11,950,000.00</b> | <b>-\$1,193,844.37</b>       | <b>\$10,756,155.63</b> | <b>\$8,413,305.51</b>  | <b>\$8,413,305.51</b>  | <b>\$7,568,005.51</b>  | <b>\$7,568,005.51</b>  | <b>\$2,342,850.12</b> |
| 4410                      | Ayudas sociales a personas                         | \$11,950,000.00        | -\$1,238,643.72              | \$10,711,356.28        | \$8,368,506.16         | \$8,368,506.16         | \$7,523,206.16         | \$7,523,206.16         | \$2,342,850.12        |
| 4411                      | Ayudas sociales a personas                         | \$11,950,000.00        | -\$1,238,643.72              | \$10,711,356.28        | \$8,368,506.16         | \$8,368,506.16         | \$7,523,206.16         | \$7,523,206.16         | \$2,342,850.12        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$0.00                 | \$23,197.00                  | \$23,197.00            | \$23,197.00            | \$23,197.00            | \$23,197.00            | \$23,197.00            | \$0.00                |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$0.00                 | \$23,197.00                  | \$23,197.00            | \$23,197.00            | \$23,197.00            | \$23,197.00            | \$23,197.00            | \$0.00                |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                 | \$21,602.35                  | \$21,602.35            | \$21,602.35            | \$21,602.35            | \$21,602.35            | \$21,602.35            | \$0.00                |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$0.00                 | \$21,602.35                  | \$21,602.35            | \$21,602.35            | \$21,602.35            | \$21,602.35            | \$21,602.35            | \$0.00                |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$1,300,000.00</b>  | <b>\$3,458.27</b>            | <b>\$1,303,458.27</b>  | <b>\$665,796.34</b>    | <b>\$665,796.34</b>    | <b>\$665,796.34</b>    | <b>\$665,796.34</b>    | <b>\$637,661.93</b>   |
| 4510                      | Pensiones                                          | \$700,000.00           | \$13,014.90                  | \$713,014.90           | \$367,960.71           | \$367,960.71           | \$367,960.71           | \$367,960.71           | \$345,054.19          |
| 4511                      | PENSIONES                                          | \$700,000.00           | \$13,014.90                  | \$713,014.90           | \$367,960.71           | \$367,960.71           | \$367,960.71           | \$367,960.71           | \$345,054.19          |
| 4520                      | Jubilaciones                                       | \$600,000.00           | -\$9,556.63                  | \$590,443.37           | \$297,835.63           | \$297,835.63           | \$297,835.63           | \$297,835.63           | \$292,607.74          |
| 4521                      | JUBILACIONES                                       | \$600,000.00           | -\$9,556.63                  | \$590,443.37           | \$297,835.63           | \$297,835.63           | \$297,835.63           | \$297,835.63           | \$292,607.74          |

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|--------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                           | \$2,500,000.00   | \$1,127,202.70               | \$3,627,202.70     | \$2,627,202.70       | \$2,627,202.70    | \$2,627,202.70   | \$777,202.70    | \$1,000,000.00  |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                        | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5150                      | Equipos de cómputo y de tecnologías de la informac           | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5151                      | Equipo de cómputo y de tecnología de la informac             | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                             | \$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  |
| 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  |
| 5500                      | EQUIPO DE DEFENSA Y SEGURIDAD                                | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5510                      | Equipo de defensa y seguridad                                | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5511                      | Equipo de defensa y seguridad                                | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | \$200,000.00     | -\$172,797.30                | \$27,202.70        | \$27,202.70          | \$27,202.70       | \$27,202.70      | \$27,202.70     | \$0.00          |
| 5650                      | Equipo de comunicación y telecomunicación                    | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5651                      | Equipo de comunicación y telecomunicación                    | \$150,000.00     | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 5670                      | Herramientas y máquinas-herramientas                         | \$50,000.00      | -\$22,797.30                 | \$27,202.70        | \$27,202.70          | \$27,202.70       | \$27,202.70      | \$27,202.70     | \$0.00          |
| 5671                      | Herramientas y máquinas-herramienta                          | \$50,000.00      | -\$22,797.30                 | \$27,202.70        | \$27,202.70          | \$27,202.70       | \$27,202.70      | \$27,202.70     | \$0.00          |
| 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  | -\$5,066,535.29              | \$42,396,678.21    | \$21,941,535.97      | \$21,941,535.97   | \$21,941,535.97  | \$21,941,535.97 | \$20,455,142.24 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$47,463,213.50  | -\$5,066,535.29              | \$42,396,678.21    | \$21,941,535.97      | \$21,941,535.97   | \$21,941,535.97  | \$21,941,535.97 | \$20,455,142.24 |
| 6120                      | Edificación no habitacional                                  | \$6,771,780.12   | \$6,322,430.54               | \$13,094,210.66    | \$8,920,075.26       | \$8,920,075.26    | \$8,920,075.26   | \$8,920,075.26  | \$4,174,135.40  |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                  | \$2,500,000.00   | -\$2,425,925.85              | \$74,074.15        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$74,074.15     |
| 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   | \$7,504,867.69               | \$9,276,647.81     | \$7,676,586.56       | \$7,676,586.56    | \$7,676,586.56   | \$7,676,586.56  | \$1,600,061.25  |
| 6126                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA           | \$0.00           | \$1,243,488.70               | \$1,243,488.70     | \$1,243,488.70       | \$1,243,488.70    | \$1,243,488.70   | \$1,243,488.70  | \$0.00          |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$9,000,000.00   | -\$5,632,654.64              | \$3,367,345.36     | \$3,367,345.36       | \$3,367,345.36    | \$3,367,345.36   | \$3,367,345.36  | \$0.00          |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$9,000,000.00   | -\$5,632,654.64              | \$3,367,345.36     | \$3,367,345.36       | \$3,367,345.36    | \$3,367,345.36   | \$3,367,345.36  | \$0.00          |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$28,691,433.38  | -\$5,756,311.19              | \$22,935,122.19    | \$9,654,115.35       | \$9,654,115.35    | \$9,654,115.35   | \$9,654,115.35  | \$13,281,006.84 |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$28,691,433.38  | -\$5,756,311.19              | \$22,935,122.19    | \$9,654,115.35       | \$9,654,115.35    | \$9,654,115.35   | \$9,654,115.35  | \$13,281,006.84 |
| 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   | -\$184,255.79                | \$2,815,744.21     | \$2,815,744.21       | \$2,815,744.21    | \$2,815,744.21   | \$2,815,744.21  | \$0.00          |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                    | \$3,000,000.00   | -\$184,255.79                | \$2,815,744.21     | \$2,815,744.21       | \$2,815,744.21    | \$2,815,744.21   | \$2,815,744.21  | \$0.00          |
| 9910                      | ADEFAS                                                       | \$3,000,000.00   | -\$184,255.79                | \$2,815,744.21     | \$2,815,744.21       | \$2,815,744.21    | \$2,815,744.21   | \$2,815,744.21  | \$0.00          |



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/ago./2026

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/sep./2026

hora de Impresión 09:39 p. m.

| Ejercicio del Presupuesto |        | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio     |
|---------------------------|--------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|------------------|
| 9911                      | ADEFAS | \$3,000,000.00      | -\$184,255.79                   | \$2,815,744.21        | \$2,815,744.21          | \$2,815,744.21       | \$2,815,744.21      | \$2,815,744.21  | \$0.00           |
| Total                     |        | \$161,590,159.84    | \$2,514,241.06                  | \$164,104,400.90      | \$94,664,145.32         | \$94,664,145.20      | \$93,818,845.20     | \$91,427,102.41 | \$69,440,255.... |