

| 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>\$1,153,572.15</b>        | <b>\$55,503,572.15</b> | <b>\$19,058,921.97</b> | <b>\$19,058,921.97</b> | <b>\$19,018,921.97</b> | <b>\$19,018,921.97</b> | <b>\$36,444,650.18</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$41,500,000.00</b> | <b>\$869,934.69</b>          | <b>\$42,369,934.69</b> | <b>\$17,041,765.04</b> | <b>\$17,041,765.04</b> | <b>\$17,041,765.04</b> | <b>\$17,041,765.04</b> | <b>\$25,328,169.65</b> |
| 1110                      | Dietas                                                 | \$4,500,000.00         | \$411,485.10                 | \$4,911,485.10         | \$1,552,834.50         | \$1,552,834.50         | \$1,552,834.50         | \$1,552,834.50         | \$3,358,650.60         |
| 1111                      | Dietas                                                 | \$4,500,000.00         | \$411,485.10                 | \$4,911,485.10         | \$1,552,834.50         | \$1,552,834.50         | \$1,552,834.50         | \$1,552,834.50         | \$3,358,650.60         |
| 1130                      | Sueldos base al personal permanente                    | \$37,000,000.00        | \$458,449.59                 | \$37,458,449.59        | \$15,488,930.54        | \$15,488,930.54        | \$15,488,930.54        | \$15,488,930.54        | \$21,969,519.05        |
| 1131                      | Sueldos base al personal permanente                    | \$37,000,000.00        | \$458,449.59                 | \$37,458,449.59        | \$15,488,930.54        | \$15,488,930.54        | \$15,488,930.54        | \$15,488,930.54        | \$21,969,519.05        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$11,800,000.00</b> | <b>\$208,240.03</b>          | <b>\$12,008,240.03</b> | <b>\$1,727,648.13</b>  | <b>\$1,727,648.13</b>  | <b>\$1,727,648.13</b>  | <b>\$1,727,648.13</b>  | <b>\$10,280,591.90</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$8,500,000.00         | -\$96,017.24                 | \$8,403,982.76         | \$974,025.34           | \$974,025.34           | \$974,025.34           | \$974,025.34           | \$7,429,957.42         |
| 1321                      | Primas de vacaciones                                   | \$800,000.00           | -\$64,435.38                 | \$735,564.62           | \$84,937.49            | \$84,937.49            | \$84,937.49            | \$84,937.49            | \$650,627.13           |
| 1322                      | prima dominical                                        | \$1,800,000.00         | -\$38,026.32                 | \$1,761,973.68         | \$873,759.83           | \$873,759.83           | \$873,759.83           | \$873,759.83           | \$888,213.85           |
| 1323                      | gratificaciones anuales                                | \$5,900,000.00         | \$6,444.46                   | \$5,906,444.46         | \$15,328.02            | \$15,328.02            | \$15,328.02            | \$15,328.02            | \$5,891,116.44         |
| 1330                      | Horas extraordinarias                                  | \$1,150,000.00         | \$212,447.27                 | \$1,362,447.27         | \$503,085.02           | \$503,085.02           | \$503,085.02           | \$503,085.02           | \$859,362.25           |
| 1331                      | Horas extraordinarias                                  | \$1,150,000.00         | \$212,447.27                 | \$1,362,447.27         | \$503,085.02           | \$503,085.02           | \$503,085.02           | \$503,085.02           | \$859,362.25           |
| 1340                      | Compensaciones                                         | \$2,150,000.00         | \$91,810.00                  | \$2,241,810.00         | \$250,537.77           | \$250,537.77           | \$250,537.77           | \$250,537.77           | \$1,991,272.23         |
| 1341                      | Compensaciones                                         | \$2,150,000.00         | \$91,810.00                  | \$2,241,810.00         | \$250,537.77           | \$250,537.77           | \$250,537.77           | \$250,537.77           | \$1,991,272.23         |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                | <b>\$50,000.00</b>     | <b>\$17,760.85</b>           | <b>\$67,760.85</b>     | <b>\$28,796.57</b>     | <b>\$28,796.57</b>     | <b>\$28,796.57</b>     | <b>\$28,796.57</b>     | <b>\$38,964.28</b>     |
| 1410                      | Aportaciones de seguridad social                       | \$50,000.00            | \$17,760.85                  | \$67,760.85            | \$28,796.57            | \$28,796.57            | \$28,796.57            | \$28,796.57            | \$38,964.28            |
| 1411                      | Aportaciones de seguridad social                       | \$50,000.00            | \$17,760.85                  | \$67,760.85            | \$28,796.57            | \$28,796.57            | \$28,796.57            | \$28,796.57            | \$38,964.28            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$1,000,000.00</b>  | <b>\$57,636.58</b>           | <b>\$1,057,636.58</b>  | <b>\$260,712.23</b>    | <b>\$260,712.23</b>    | <b>\$220,712.23</b>    | <b>\$220,712.23</b>    | <b>\$796,924.35</b>    |
| 1520                      | Indemnizaciones                                        | \$600,000.00           | -\$14,693.13                 | \$585,306.87           | \$75,585.06            | \$75,585.06            | \$35,585.06            | \$35,585.06            | \$509,721.81           |
| 1521                      | Indemnizaciones                                        | \$600,000.00           | -\$14,693.13                 | \$585,306.87           | \$75,585.06            | \$75,585.06            | \$35,585.06            | \$35,585.06            | \$509,721.81           |
| 1540                      | Prestaciones contractuales                             | \$300,000.00           | \$72,329.71                  | \$372,329.71           | \$185,127.17           | \$185,127.17           | \$185,127.17           | \$185,127.17           | \$187,202.54           |
| 1541                      | Prestaciones contractuales                             | \$300,000.00           | \$72,329.71                  | \$372,329.71           | \$185,127.17           | \$185,127.17           | \$185,127.17           | \$185,127.17           | \$187,202.54           |
| 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>\$4,317,057.57</b>        | <b>\$16,366,557.57</b> | <b>\$5,906,437.72</b>  | <b>\$5,906,437.67</b>  | <b>\$5,906,437.67</b>  | <b>\$5,906,437.67</b>  | <b>\$10,460,119.90</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuei</b> | <b>\$1,600,000.00</b>  | <b>\$249,590.22</b>          | <b>\$1,849,590.22</b>  | <b>\$411,568.73</b>    | <b>\$411,568.73</b>    | <b>\$411,568.73</b>    | <b>\$411,568.93</b>    | <b>\$1,438,021.49</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$600,000.00           | \$123,641.37                 | \$723,641.37           | \$166,422.48           | \$166,422.48           | \$166,422.48           | \$166,422.68           | \$557,218.89           |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$600,000.00           | \$123,641.37                 | \$723,641.37           | \$166,422.48           | \$166,422.48           | \$166,422.48           | \$166,422.68           | \$557,218.89           |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$200,000.00           | \$0.00                       | \$200,000.00           | \$45,208.81            | \$45,208.81            | \$45,208.81            | \$45,208.81            | \$154,791.19           |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$200,000.00           | \$0.00                       | \$200,000.00           | \$45,208.81            | \$45,208.81            | \$45,208.81            | \$45,208.81            | \$154,791.19           |
| 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           | \$80,565.97                  | \$580,565.97           | \$138,464.56           | \$138,464.56           | \$138,464.56           | \$138,464.56           | \$442,101.41           |

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|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2161                      | Material de limpieza                                   | \$500,000.00          | \$80,565.97                  | \$580,565.97          | \$138,464.56          | \$138,464.56          | \$138,464.56          | \$138,464.56          | \$442,101.41        |
| 2180                      | Materiales para el registro e identificación de bienes | \$200,000.00          | \$41,731.00                  | \$241,731.00          | \$57,821.00           | \$57,821.00           | \$57,821.00           | \$57,821.00           | \$183,910.00        |
| 2181                      | Materiales para el registro e identificación de bienes | \$200,000.00          | \$41,731.00                  | \$241,731.00          | \$57,821.00           | \$57,821.00           | \$57,821.00           | \$57,821.00           | \$183,910.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$1,095,000.00</b> | <b>-\$252,410.63</b>         | <b>\$842,589.37</b>   | <b>\$295,491.87</b>   | <b>\$295,491.87</b>   | <b>\$295,491.87</b>   | <b>\$295,491.87</b>   | <b>\$547,097.50</b> |
| 2210                      | Productos alimenticios para personas                   | \$1,050,000.00        | -\$259,625.54                | \$790,374.46          | \$253,127.22          | \$253,127.22          | \$253,127.22          | \$253,127.22          | \$537,247.24        |
| 2211                      | Alimentación en oficinas o lugares de trabajo          | \$50,000.00           | \$13,811.71                  | \$63,811.71           | \$14,632.56           | \$14,632.56           | \$14,632.56           | \$14,632.56           | \$49,179.15         |
| 2212                      | Alimentación en eventos oficiales                      | \$1,000,000.00        | -\$273,437.25                | \$726,562.75          | \$238,494.66          | \$238,494.66          | \$238,494.66          | \$238,494.66          | \$488,068.09        |
| 2220                      | Productos alimenticios para animales                   | \$40,000.00           | \$6,532.60                   | \$46,532.60           | \$37,640.33           | \$37,640.33           | \$37,640.33           | \$37,640.33           | \$8,892.27          |
| 2221                      | Productos alimenticios para animales                   | \$40,000.00           | \$6,532.60                   | \$46,532.60           | \$37,640.33           | \$37,640.33           | \$37,640.33           | \$37,640.33           | \$8,892.27          |
| 2230                      | Utensilios para el servicio de alimentación            | \$5,000.00            | \$682.31                     | \$5,682.31            | \$4,724.32            | \$4,724.32            | \$4,724.32            | \$4,724.32            | \$957.99            |
| 2231                      | Utensilios para el servicio de alimentación            | \$5,000.00            | \$682.31                     | \$5,682.31            | \$4,724.32            | \$4,724.32            | \$4,724.32            | \$4,724.32            | \$957.99            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$842,500.00</b>   | <b>\$1,177,051.00</b>        | <b>\$2,019,551.00</b> | <b>\$1,218,018.25</b> | <b>\$1,218,018.20</b> | <b>\$1,218,018.20</b> | <b>\$1,218,018.02</b> | <b>\$801,532.80</b> |
| 2410                      | Productos minerales no metálicos                       | \$250,000.00          | -\$37,614.76                 | \$212,385.24          | \$85,013.35           | \$85,013.30           | \$85,013.30           | \$85,013.30           | \$127,371.94        |
| 2411                      | Productos minerales no metálicos                       | \$250,000.00          | -\$37,614.76                 | \$212,385.24          | \$85,013.35           | \$85,013.30           | \$85,013.30           | \$85,013.30           | \$127,371.94        |
| 2420                      | Cemento y productos de concreto                        | \$170,000.00          | \$49,099.15                  | \$219,099.15          | \$50,679.65           | \$50,679.65           | \$50,679.65           | \$50,679.65           | \$168,419.50        |
| 2421                      | Cemento y productos de concreto                        | \$170,000.00          | \$49,099.15                  | \$219,099.15          | \$50,679.65           | \$50,679.65           | \$50,679.65           | \$50,679.65           | \$168,419.50        |
| 2430                      | Cal, yeso y productos de yeso                          | \$45,000.00           | \$27,000.05                  | \$72,000.05           | \$15,900.09           | \$15,900.09           | \$15,900.09           | \$15,900.09           | \$56,099.96         |
| 2431                      | Cal, yeso y productos de yeso                          | \$45,000.00           | \$27,000.05                  | \$72,000.05           | \$15,900.09           | \$15,900.09           | \$15,900.09           | \$15,900.09           | \$56,099.96         |
| 2440                      | Madera y productos de madera                           | \$25,000.00           | \$23,374.67                  | \$48,374.67           | \$19,652.50           | \$19,652.50           | \$19,652.50           | \$19,652.50           | \$28,722.17         |
| 2441                      | Madera y productos de madera                           | \$25,000.00           | \$23,374.67                  | \$48,374.67           | \$19,652.50           | \$19,652.50           | \$19,652.50           | \$19,652.50           | \$28,722.17         |
| 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          | \$564,699.63                 | \$664,699.63          | \$499,332.63          | \$499,332.63          | \$499,332.63          | \$499,332.63          | \$165,367.00        |
| 2461                      | Material eléctrico y electrónico                       | \$100,000.00          | \$564,699.63                 | \$664,699.63          | \$499,332.63          | \$499,332.63          | \$499,332.63          | \$499,332.63          | \$165,367.00        |
| 2470                      | Artículos metálicos para la construcción               | \$100,000.00          | \$465,315.28                 | \$565,315.28          | \$456,842.05          | \$456,842.05          | \$456,842.05          | \$456,841.87          | \$108,473.23        |
| 2471                      | Artículos metálicos para la construcción               | \$100,000.00          | \$465,315.28                 | \$565,315.28          | \$456,842.05          | \$456,842.05          | \$456,842.05          | \$456,841.87          | \$108,473.23        |
| 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          | \$85,176.98                  | \$185,176.98          | \$90,477.98           | \$90,477.98           | \$90,477.98           | \$90,477.98           | \$94,699.00         |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$100,000.00          | \$85,176.98                  | \$185,176.98          | \$90,477.98           | \$90,477.98           | \$90,477.98           | \$90,477.98           | \$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>\$642,608.67</b>   | <b>\$642,608.67</b>   | <b>\$642,608.67</b>   | <b>\$642,609.74</b>   | <b>\$527,468.88</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           | \$24,281.01           | \$24,281.01           | \$24,281.01           | \$24,281.01           | \$74,470.80         |

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|---------------------------|-----------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2531                      | Medicinas y productos farmacéuticos                       | \$100,000.00          | -\$1,248.19                  | \$98,751.81           | \$24,281.01           | \$24,281.01           | \$24,281.01           | \$24,281.01           | \$74,470.80           |
| 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>\$122,241.53</b>          | <b>\$5,672,241.53</b> | <b>\$2,205,789.78</b> | <b>\$2,205,789.78</b> | <b>\$2,205,789.78</b> | <b>\$2,205,789.78</b> | <b>\$3,466,451.75</b> |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$5,550,000.00        | \$122,241.53                 | \$5,672,241.53        | \$2,205,789.78        | \$2,205,789.78        | \$2,205,789.78        | \$2,205,789.78        | \$3,466,451.75        |
| 2611                      | Combustibles, lubricantes y aditivos                      | \$5,550,000.00        | \$122,241.53                 | \$5,672,241.53        | \$2,205,789.78        | \$2,205,789.78        | \$2,205,789.78        | \$2,205,789.78        | \$3,466,451.75        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b> | <b>\$875,000.00</b>   | <b>\$549,280.06</b>          | <b>\$1,424,280.06</b> | <b>\$452,911.22</b>   | <b>\$452,911.22</b>   | <b>\$452,911.22</b>   | <b>\$452,911.22</b>   | <b>\$971,368.84</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           | \$5,000.00                   | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 2731                      | Artículos deportivos                                      | \$20,000.00           | \$5,000.00                   | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 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 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>\$1,896,727.84</b>        | <b>\$3,081,727.84</b> | <b>\$674,049.20</b>   | <b>\$674,049.20</b>   | <b>\$674,049.20</b>   | <b>\$674,048.11</b>   | <b>\$2,407,678.64</b> |
| 2910                      | Herramientas menores                                      | \$225,000.00          | \$1,390,044.78               | \$1,615,044.78        | \$219,697.94          | \$219,697.94          | \$219,697.94          | \$219,697.94          | \$1,395,346.84        |
| 2911                      | Herramientas menores                                      | \$225,000.00          | \$1,390,044.78               | \$1,615,044.78        | \$219,697.94          | \$219,697.94          | \$219,697.94          | \$219,697.94          | \$1,395,346.84        |
| 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           | \$481,628.20                 | \$1,181,628.20         | \$394,195.11           | \$394,195.11           | \$394,195.11           | \$394,194.02           | \$787,433.09           |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$700,000.00           | \$481,628.20                 | \$1,181,628.20         | \$394,195.11           | \$394,195.11           | \$394,195.11           | \$394,194.02           | \$787,433.09           |
| 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           | -\$17,145.00                 | \$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           | -\$17,145.00                 | \$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>\$2,767,992.36</b>        | <b>\$28,245,438.70</b> | <b>\$11,392,984.98</b> | <b>\$11,392,984.98</b> | <b>\$11,392,984.98</b> | <b>\$10,829,184.98</b> | <b>\$16,852,453.72</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$14,239,378.18</b> | <b>\$1,829,348.28</b>        | <b>\$16,068,726.46</b> | <b>\$4,753,029.74</b>  | <b>\$4,753,029.74</b>  | <b>\$4,753,029.74</b>  | <b>\$4,753,029.74</b>  | <b>\$11,315,696.72</b> |
| 3110                      | Energía eléctrica                                     | \$13,939,378.18        | \$1,743,238.50               | \$15,682,616.68        | \$4,630,338.96         | \$4,630,338.96         | \$4,630,338.96         | \$4,630,338.96         | \$11,052,277.72        |
| 3111                      | Energía eléctrica                                     | \$13,939,378.18        | \$1,743,238.50               | \$15,682,616.68        | \$4,630,338.96         | \$4,630,338.96         | \$4,630,338.96         | \$4,630,338.96         | \$11,052,277.72        |
| 3120                      | Gas                                                   | \$200,000.00           | \$35,457.78                  | \$235,457.78           | \$69,549.78            | \$69,549.78            | \$69,549.78            | \$69,549.78            | \$165,908.00           |
| 3121                      | GAS                                                   | \$200,000.00           | \$35,457.78                  | \$235,457.78           | \$69,549.78            | \$69,549.78            | \$69,549.78            | \$69,549.78            | \$165,908.00           |
| 3140                      | Telefonia Tradicional                                 | \$100,000.00           | \$48,552.00                  | \$148,552.00           | \$51,491.00            | \$51,491.00            | \$51,491.00            | \$51,491.00            | \$97,061.00            |
| 3141                      | Telefonía tradicional                                 | \$100,000.00           | \$48,552.00                  | \$148,552.00           | \$51,491.00            | \$51,491.00            | \$51,491.00            | \$51,491.00            | \$97,061.00            |
| 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                      | 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>\$58,728.37</b>           | <b>\$558,728.37</b>    | <b>\$53,021.27</b>     | <b>\$53,021.27</b>     | <b>\$53,021.27</b>     | <b>\$53,021.27</b>     | <b>\$505,707.10</b>    |
| 3250                      | Arrendamiento de equipo de transporte                 | \$250,000.00           | \$32,700.00                  | \$282,700.00           | \$8,700.00             | \$8,700.00             | \$8,700.00             | \$8,700.00             | \$274,000.00           |
| 3251                      | Arrendamiento de equipo de transporte                 | \$250,000.00           | \$32,700.00                  | \$282,700.00           | \$8,700.00             | \$8,700.00             | \$8,700.00             | \$8,700.00             | \$274,000.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y heri     | \$250,000.00           | -\$18,292.90                 | \$231,707.10           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$231,707.10           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y heri     | \$250,000.00           | -\$18,292.90                 | \$231,707.10           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$231,707.10           |
| 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, TÉI</b>      | <b>\$1,870,000.00</b>  | <b>-\$281,757.12</b>         | <b>\$1,588,242.88</b>  | <b>\$236,613.81</b>    | <b>\$236,613.81</b>    | <b>\$236,613.81</b>    | <b>\$236,613.81</b>    | <b>\$1,351,629.07</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00         | -\$297,262.26                | \$702,737.74           | \$199,937.74           | \$199,937.74           | \$199,937.74           | \$199,937.74           | \$502,800.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00         | -\$297,262.26                | \$702,737.74           | \$199,937.74           | \$199,937.74           | \$199,937.74           | \$199,937.74           | \$502,800.00           |
| 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            |

# 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/may./2026

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jun./2026

hora de Impresión 10:29 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3360                      | Servicios de apoyo administrativo, traducción, foto | \$200,000.00          | \$15,505.14                  | \$215,505.14          | \$36,676.07           | \$36,676.07           | \$36,676.07           | \$36,676.07           | \$178,829.07          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in | \$200,000.00          | \$15,505.14                  | \$215,505.14          | \$36,676.07           | \$36,676.07           | \$36,676.07           | \$36,676.07           | \$178,829.07          |
| 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>\$8,702.80</b>            | <b>\$203,702.80</b>   | <b>\$31,287.64</b>    | <b>\$31,287.64</b>    | <b>\$31,287.64</b>    | <b>\$31,287.64</b>    | <b>\$172,415.16</b>   |
| 3410                      | Servicios financieros y bancarios                   | \$45,000.00           | \$8,702.80                   | \$53,702.80           | \$15,254.69           | \$15,254.69           | \$15,254.69           | \$15,254.69           | \$38,448.11           |
| 3411                      | Servicios financieros y bancarios                   | \$45,000.00           | \$8,702.80                   | \$53,702.80           | \$15,254.69           | \$15,254.69           | \$15,254.69           | \$15,254.69           | \$38,448.11           |
| 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>\$283,543.04</b>          | <b>\$1,848,543.04</b> | <b>\$278,659.57</b>   | <b>\$278,659.57</b>   | <b>\$278,659.57</b>   | <b>\$278,659.57</b>   | <b>\$1,569,883.47</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        | \$280,747.04                 | \$1,630,747.04        | \$270,423.57          | \$270,423.57          | \$270,423.57          | \$270,423.57          | \$1,360,323.47        |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$1,350,000.00        | \$280,747.04                 | \$1,630,747.04        | \$270,423.57          | \$270,423.57          | \$270,423.57          | \$270,423.57          | \$1,360,323.47        |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$50,000.00           | \$2,796.00                   | \$52,796.00           | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$44,560.00           |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$50,000.00           | \$2,796.00                   | \$52,796.00           | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$8,236.00            | \$44,560.00           |
| 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>\$20,880.00</b>           | <b>\$65,880.00</b>    | <b>\$41,760.00</b>    | <b>\$41,760.00</b>    | <b>\$41,760.00</b>    | <b>\$41,760.00</b>    | <b>\$24,120.00</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$25,000.00           | \$20,880.00                  | \$45,880.00           | \$41,760.00           | \$41,760.00           | \$41,760.00           | \$41,760.00           | \$4,120.00            |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$25,000.00           | \$20,880.00                  | \$45,880.00           | \$41,760.00           | \$41,760.00           | \$41,760.00           | \$41,760.00           | \$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, PREPRODUCCIC              | \$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>\$66,045.60</b>           | <b>\$566,045.60</b>   | <b>\$93,290.42</b>    | <b>\$93,290.42</b>    | <b>\$93,290.42</b>    | <b>\$93,290.42</b>    | <b>\$472,755.18</b>   |
| 3750                      | Viáticos en el país                                 | \$500,000.00          | \$66,045.60                  | \$566,045.60          | \$93,290.42           | \$93,290.42           | \$93,290.42           | \$93,290.42           | \$472,755.18          |
| 3751                      | Viáticos en el país                                 | \$500,000.00          | \$66,045.60                  | \$566,045.60          | \$93,290.42           | \$93,290.42           | \$93,290.42           | \$93,290.42           | \$472,755.18          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$2,000,000.00</b> | <b>\$1,918,631.53</b>        | <b>\$3,918,631.53</b> | <b>\$3,898,631.53</b> | <b>\$3,898,631.53</b> | <b>\$3,898,631.53</b> | <b>\$3,334,831.53</b> | <b>\$20,000.00</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        | \$2,418,631.53               | \$3,918,631.53        | \$3,898,631.53        | \$3,898,631.53        | \$3,898,631.53        | \$3,334,831.53        | \$20,000.00           |

# MUNICIPIO DE SALINAS

## ESTADO DE SAN LUÍS POTOSÍ

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

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jun./2026

hora de Impresión 10:29 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3821                      | Gastos de orden social y cultural                  | \$1,500,000.00         | \$2,418,631.53               | \$3,918,631.53         | \$3,898,631.53        | \$3,898,631.53        | \$3,898,631.53        | \$3,334,831.53        | \$20,000.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$4,563,068.16</b>  | <b>-\$1,136,130.14</b>       | <b>\$3,426,938.02</b>  | <b>\$2,006,691.00</b> | <b>\$2,006,691.00</b> | <b>\$2,006,691.00</b> | <b>\$2,006,691.00</b> | <b>\$1,420,247.02</b> |
| 3920                      | Impuestos y derechos                               | \$2,063,068.16         | -\$676,532.14                | \$1,386,536.02         | \$435,744.00          | \$435,744.00          | \$435,744.00          | \$435,744.00          | \$950,792.02          |
| 3921                      | Impuestos y derechos                               | \$500,000.00           | \$284,670.00                 | \$784,670.00           | \$435,744.00          | \$435,744.00          | \$435,744.00          | \$435,744.00          | \$348,926.00          |
| 3922                      | Impuesto sobre nomina                              | \$1,500,000.00         | -\$913,208.14                | \$586,791.86           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$586,791.86          |
| 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         | \$800,382.00          | \$800,382.00          | \$800,382.00          | \$800,382.00          | \$469,455.00          |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$2,500,000.00         | -\$1,230,163.00              | \$1,269,837.00         | \$800,382.00          | \$800,382.00          | \$800,382.00          | \$800,382.00          | \$469,455.00          |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                 | \$770,565.00                 | \$770,565.00           | \$770,565.00          | \$770,565.00          | \$770,565.00          | \$770,565.00          | \$0.00                |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                 | \$770,565.00                 | \$770,565.00           | \$770,565.00          | \$770,565.00          | \$770,565.00          | \$770,565.00          | \$0.00                |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$16,750,000.00</b> | <b>-\$2,683,720.41</b>       | <b>\$14,066,279.59</b> | <b>\$7,879,330.46</b> | <b>\$7,879,330.46</b> | <b>\$6,537,230.46</b> | <b>\$6,537,230.46</b> | <b>\$6,186,949.13</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>\$1,516,992.00</b> | <b>\$1,516,992.00</b> | <b>\$1,516,992.00</b> | <b>\$1,516,992.00</b> | <b>\$2,330,000.00</b> |
| 4150                      | Transferencia internas otorgadas a entidades para  | \$3,500,000.00         | \$346,992.00                 | \$3,846,992.00         | \$1,516,992.00        | \$1,516,992.00        | \$1,516,992.00        | \$1,516,992.00        | \$2,330,000.00        |
| 4152                      | Transferencia corrientes a organismos publicos de  | \$3,500,000.00         | \$346,992.00                 | \$3,846,992.00         | \$1,516,992.00        | \$1,516,992.00        | \$1,516,992.00        | \$1,516,992.00        | \$2,330,000.00        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$11,950,000.00</b> | <b>-\$3,047,274.41</b>       | <b>\$8,902,725.59</b>  | <b>\$5,941,867.54</b> | <b>\$5,941,867.54</b> | <b>\$4,599,767.54</b> | <b>\$4,599,767.54</b> | <b>\$2,960,858.05</b> |
| 4410                      | Ayudas sociales a personas                         | \$11,950,000.00        | -\$3,068,214.41              | \$8,881,785.59         | \$5,920,927.54        | \$5,920,927.54        | \$4,578,827.54        | \$4,578,827.54        | \$2,960,858.05        |
| 4411                      | Ayudas sociales a personas                         | \$11,950,000.00        | -\$3,068,214.41              | \$8,881,785.59         | \$5,920,927.54        | \$5,920,927.54        | \$4,578,827.54        | \$4,578,827.54        | \$2,960,858.05        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$0.00                 | \$16,246.00                  | \$16,246.00            | \$16,246.00           | \$16,246.00           | \$16,246.00           | \$16,246.00           | \$0.00                |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$0.00                 | \$16,246.00                  | \$16,246.00            | \$16,246.00           | \$16,246.00           | \$16,246.00           | \$16,246.00           | \$0.00                |
| 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>\$16,562.00</b>           | <b>\$1,316,562.00</b>  | <b>\$420,470.92</b>   | <b>\$420,470.92</b>   | <b>\$420,470.92</b>   | <b>\$420,470.92</b>   | <b>\$896,091.08</b>   |
| 4510                      | Pensiones                                          | \$700,000.00           | \$16,562.00                  | \$716,562.00           | \$230,571.24          | \$230,571.24          | \$230,571.24          | \$230,571.24          | \$485,990.76          |
| 4511                      | PENSIONES                                          | \$700,000.00           | \$16,562.00                  | \$716,562.00           | \$230,571.24          | \$230,571.24          | \$230,571.24          | \$230,571.24          | \$485,990.76          |
| 4520                      | Jubilaciones                                       | \$600,000.00           | \$0.00                       | \$600,000.00           | \$189,899.68          | \$189,899.68          | \$189,899.68          | \$189,899.68          | \$410,100.32          |
| 4521                      | JUBILACIONES                                       | \$600,000.00           | \$0.00                       | \$600,000.00           | \$189,899.68          | \$189,899.68          | \$189,899.68          | \$189,899.68          | \$410,100.32          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$2,500,000.00</b>  | <b>\$1,583,146.50</b>        | <b>\$4,083,146.50</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>\$1,483,146.50</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 informac | \$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 informac   | \$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>   |

# 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/may./2026

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jun./2026

hora de Impresión 10:29 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--------------------------------------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>              | <b>\$200,000.00</b>     | <b>-\$16,853.50</b>          | <b>\$183,146.50</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$183,146.50</b>    |
| 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             | -\$16,853.50                 | \$33,146.50             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$33,146.50            |
| 5671                      | Herramientas y máquinas-herramienta                          | \$50,000.00             | -\$16,853.50                 | \$33,146.50             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$33,146.50            |
| <b>5800</b>               | <b>BIENES INMUEBLES</b>                                      | <b>\$1,000,000.00</b>   | <b>-\$1,000,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 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                 |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$47,463,213.50</b>  | <b>-\$5,305,337.25</b>       | <b>\$42,157,876.25</b>  | <b>\$5,522,809.83</b>  | <b>\$5,522,809.83</b>  | <b>\$5,522,809.83</b>  | <b>\$5,522,809.83</b>  | <b>\$36,635,066.42</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$47,463,213.50</b>  | <b>-\$5,305,337.25</b>       | <b>\$42,157,876.25</b>  | <b>\$5,522,809.83</b>  | <b>\$5,522,809.83</b>  | <b>\$5,522,809.83</b>  | <b>\$5,522,809.83</b>  | <b>\$36,635,066.42</b> |
| 6120                      | Edificación no habitacional                                  | \$6,771,780.12          | \$3,677,855.85               | \$10,449,635.97         | \$3,677,855.85         | \$3,677,855.85         | \$3,677,855.85         | \$3,677,855.85         | \$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 ESPORTES                  | \$1,771,780.12          | \$3,677,855.85               | \$5,449,635.97          | \$3,677,855.85         | \$3,677,855.85         | \$3,677,855.85         | \$3,677,855.85         | \$1,771,780.12         |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$9,000,000.00          | -\$3,215,302.00              | \$5,784,698.00          | \$711,846.16           | \$711,846.16           | \$711,846.16           | \$711,846.16           | \$5,072,851.84         |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$9,000,000.00          | -\$3,215,302.00              | \$5,784,698.00          | \$711,846.16           | \$711,846.16           | \$711,846.16           | \$711,846.16           | \$5,072,851.84         |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$28,691,433.38         | -\$5,767,891.10              | \$22,923,542.28         | \$1,133,107.82         | \$1,133,107.82         | \$1,133,107.82         | \$1,133,107.82         | \$21,790,434.46        |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$28,691,433.38         | -\$5,767,891.10              | \$22,923,542.28         | \$1,133,107.82         | \$1,133,107.82         | \$1,133,107.82         | \$1,133,107.82         | \$21,790,434.46        |
| 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         |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                         | <b>\$3,000,000.00</b>   | <b>-\$330,157.46</b>         | <b>\$2,669,842.54</b>   | <b>\$2,669,842.54</b>  | <b>\$2,669,842.54</b>  | <b>\$2,669,842.54</b>  | <b>\$2,669,842.54</b>  | <b>\$0.00</b>          |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>             | <b>\$3,000,000.00</b>   | <b>-\$330,157.46</b>         | <b>\$2,669,842.54</b>   | <b>\$2,669,842.54</b>  | <b>\$2,669,842.54</b>  | <b>\$2,669,842.54</b>  | <b>\$2,669,842.54</b>  | <b>\$0.00</b>          |
| 9910                      | ADEFAS                                                       | \$3,000,000.00          | -\$330,157.46                | \$2,669,842.54          | \$2,669,842.54         | \$2,669,842.54         | \$2,669,842.54         | \$2,669,842.54         | \$0.00                 |
| 9911                      | ADEFAS                                                       | \$3,000,000.00          | -\$330,157.46                | \$2,669,842.54          | \$2,669,842.54         | \$2,669,842.54         | \$2,669,842.54         | \$2,669,842.54         | \$0.00                 |
| <b>Total</b>              |                                                              | <b>\$161,590,159.84</b> | <b>\$1,502,553.46</b>        | <b>\$163,092,713.30</b> | <b>\$55,030,327.50</b> | <b>\$55,030,327.45</b> | <b>\$53,648,227.45</b> | <b>\$51,234,427.45</b> | <b>\$108,062,38...</b> |