

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,360,000.00</b>	<b>\$646,809.51</b>	<b>\$43,006,809.51</b>	<b>\$35,988,133.75</b>	<b>\$7,018,675.76</b>	<b>\$35,988,133.75</b>	<b>\$0.00</b>	<b>\$7,018,675.76</b>	<b>\$35,431,670.34</b>	<b>\$35,431,670.34</b>	<b>\$556,463.41</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$37,200,000.00</b>	<b>-\$330,139.35</b>	<b>\$36,869,860.65</b>	<b>\$30,244,099.12</b>	<b>\$6,625,761.53</b>	<b>\$30,244,099.12</b>	<b>\$0.00</b>	<b>\$6,625,761.53</b>	<b>\$29,741,222.92</b>	<b>\$29,741,222.92</b>	<b>\$502,876.20</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,871,582.33	\$328,417.67	\$3,871,582.33	\$0.00	\$328,417.67	\$3,373,169.74	\$3,373,169.74	\$498,412.59
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,871,582.33	\$328,417.67	\$3,871,582.33	\$0.00	\$328,417.67	\$3,373,169.74	\$3,373,169.74	\$498,412.59
1130	Sueldos base al personal permanente	\$33,000,000.00	-\$330,139.35	\$32,669,860.65	\$26,372,516.79	\$6,297,343.86	\$26,372,516.79	\$0.00	\$6,297,343.86	\$26,368,053.18	\$26,368,053.18	\$4,463.61
1131	Sueldos base al personal permanente	\$33,000,000.00	-\$330,139.35	\$32,669,860.65	\$26,372,516.79	\$6,297,343.86	\$26,372,516.79	\$0.00	\$6,297,343.86	\$26,368,053.18	\$26,368,053.18	\$4,463.61
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,910,000.00</b>	<b>\$1,914,089.63</b>	<b>\$5,824,089.63</b>	<b>\$5,531,175.40</b>	<b>\$292,914.23</b>	<b>\$5,531,175.40</b>	<b>\$0.00</b>	<b>\$292,914.23</b>	<b>\$5,477,588.19</b>	<b>\$5,477,588.19</b>	<b>\$53,587.21</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	\$2,137,304.43	\$5,047,304.43	\$4,754,390.20	\$292,914.23	\$4,754,390.20	\$0.00	\$292,914.23	\$4,701,014.99	\$4,701,014.99	\$53,375.21
1321	Primas de vacaciones	\$1,000,000.00	-\$427,703.29	\$572,296.71	\$572,296.71	\$0.00	\$572,296.71	\$0.00	\$0.00	\$572,296.71	\$572,296.71	\$0.00
1323	gratificaciones anuales	\$1,910,000.00	\$2,565,007.72	\$4,475,007.72	\$4,182,093.49	\$292,914.23	\$4,182,093.49	\$0.00	\$292,914.23	\$4,128,718.28	\$4,128,718.28	\$53,375.21
1330	Horas extraordinarias	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$600,000.00	\$176,785.20	\$776,785.20	\$776,785.20	\$0.00	\$776,785.20	\$0.00	\$0.00	\$776,573.20	\$776,573.20	\$212.00
1341	Compensaciones	\$600,000.00	\$176,785.20	\$776,785.20	\$776,785.20	\$0.00	\$776,785.20	\$0.00	\$0.00	\$776,573.20	\$776,573.20	\$212.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,250,000.00</b>	<b>-\$937,140.77</b>	<b>\$312,859.23</b>	<b>\$212,859.23</b>	<b>\$100,000.00</b>	<b>\$212,859.23</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$212,859.23</b>	<b>\$212,859.23</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,100,000.00	-\$936,218.00	\$163,782.00	\$63,782.00	\$100,000.00	\$63,782.00	\$0.00	\$100,000.00	\$63,782.00	\$63,782.00	\$0.00
1521	Indemnizaciones	\$1,100,000.00	-\$936,218.00	\$163,782.00	\$63,782.00	\$100,000.00	\$63,782.00	\$0.00	\$100,000.00	\$63,782.00	\$63,782.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	-\$922.77	\$149,077.23	\$149,077.23	\$0.00	\$149,077.23	\$0.00	\$0.00	\$149,077.23	\$149,077.23	\$0.00
1541	Prestaciones contractuales	\$150,000.00	-\$922.77	\$149,077.23	\$149,077.23	\$0.00	\$149,077.23	\$0.00	\$0.00	\$149,077.23	\$149,077.23	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,907,500.00</b>	<b>-\$4,595.23</b>	<b>\$6,902,904.77</b>	<b>\$6,257,169.85</b>	<b>\$645,734.92</b>	<b>\$6,257,169.85</b>	<b>\$0.00</b>	<b>\$645,734.92</b>	<b>\$5,998,414.75</b>	<b>\$5,998,412.16</b>	<b>\$258,757.69</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$753,000.00</b>	<b>-\$117,481.37</b>	<b>\$635,518.63</b>	<b>\$591,910.03</b>	<b>\$43,608.60</b>	<b>\$591,910.03</b>	<b>\$0.00</b>	<b>\$43,608.60</b>	<b>\$582,641.17</b>	<b>\$582,638.59</b>	<b>\$9,271.44</b>
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$28,122.74	\$161,877.26	\$161,877.26	\$0.00	\$161,877.26	\$0.00	\$0.00	\$159,244.76	\$159,243.86	\$2,633.40
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$28,122.74	\$161,877.26	\$161,877.26	\$0.00	\$161,877.26	\$0.00	\$0.00	\$159,244.76	\$159,243.86	\$2,633.40
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$84,330.91	\$105,669.09	\$94,966.81	\$10,702.28	\$94,966.81	\$0.00	\$10,702.28	\$94,531.81	\$94,531.81	\$435.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$84,330.91	\$105,669.09	\$94,966.81	\$10,702.28	\$94,966.81	\$0.00	\$10,702.28	\$94,531.81	\$94,531.81	\$435.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$13,558.48	\$6,441.52	\$678.00	\$5,763.52	\$678.00	\$0.00	\$5,763.52	\$678.00	\$678.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$13,558.48	\$6,441.52	\$678.00	\$5,763.52	\$678.00	\$0.00	\$5,763.52	\$678.00	\$678.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,000.00	\$22,179.96	\$252,179.96	\$252,179.96	\$0.00	\$252,179.96	\$0.00	\$0.00	\$245,978.60	\$245,976.92	\$6,203.04
2161	Material de limpieza	\$230,000.00	\$22,179.96	\$252,179.96	\$252,179.96	\$0.00	\$252,179.96	\$0.00	\$0.00	\$245,978.60	\$245,976.92	\$6,203.04
2170	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$13,649.20	\$106,350.80	\$82,208.00	\$24,142.80	\$82,208.00	\$0.00	\$24,142.80	\$82,208.00	\$82,208.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$13,649.20	\$106,350.80	\$82,208.00	\$24,142.80	\$82,208.00	\$0.00	\$24,142.80	\$82,208.00	\$82,208.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y 26/mar./2021

hora de Impresión 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$377,000.00</b>	<b>\$30,973.14</b>	<b>\$407,973.14</b>	<b>\$373,820.34</b>	<b>\$34,152.80</b>	<b>\$373,820.34</b>	<b>\$0.00</b>	<b>\$34,152.80</b>	<b>\$315,678.14</b>	<b>\$315,678.14</b>	<b>\$58,142.20</b>
2210	Productos alimenticios para personas	\$335,000.00	\$17,278.52	\$352,278.52	\$324,926.52	\$27,352.00	\$324,926.52	\$0.00	\$27,352.00	\$266,784.32	\$266,784.32	\$58,142.20
2211	Alimentacion en oficinas o lugares de trabajo	\$120,000.00	\$105,873.46	\$225,873.46	\$225,873.46	\$0.00	\$225,873.46	\$0.00	\$0.00	\$172,921.46	\$172,921.46	\$52,952.00
2212	Alimentacion en eventos oficiales	\$215,000.00	<b>-\$88,594.94</b>	\$126,405.06	\$99,053.06	\$27,352.00	\$99,053.06	\$0.00	\$27,352.00	\$93,862.86	\$93,862.86	\$5,190.20
2220	Productos alimenticios para animales	\$40,000.00	\$6,800.00	\$46,800.00	\$39,999.20	\$6,800.80	\$39,999.20	\$0.00	\$6,800.80	\$39,999.20	\$39,999.20	\$0.00
2221	Productos alimenticios para animales	\$40,000.00	\$6,800.00	\$46,800.00	\$39,999.20	\$6,800.80	\$39,999.20	\$0.00	\$6,800.80	\$39,999.20	\$39,999.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$6,894.62	\$8,894.62	\$8,894.62	\$0.00	\$8,894.62	\$0.00	\$0.00	\$8,894.62	\$8,894.62	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$6,894.62	\$8,894.62	\$8,894.62	\$0.00	\$8,894.62	\$0.00	\$0.00	\$8,894.62	\$8,894.62	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$640,000.00</b>	<b>-\$118,679.45</b>	<b>\$521,320.55</b>	<b>\$454,087.15</b>	<b>\$67,233.40</b>	<b>\$454,087.15</b>	<b>\$0.00</b>	<b>\$67,233.40</b>	<b>\$453,847.15</b>	<b>\$453,847.15</b>	<b>\$240.00</b>
2410	Productos minerales no metálicos	\$130,000.00	<b>-\$80,343.53</b>	\$49,656.47	\$45,351.75	\$4,304.72	\$45,351.75	\$0.00	\$4,304.72	\$45,351.75	\$45,351.75	\$0.00
2411	Productos minerales no metálicos	\$130,000.00	<b>-\$80,343.53</b>	\$49,656.47	\$45,351.75	\$4,304.72	\$45,351.75	\$0.00	\$4,304.72	\$45,351.75	\$45,351.75	\$0.00
2420	Cemento y productos de concreto	\$170,000.00	<b>-\$79,102.89</b>	\$90,897.11	\$69,950.36	\$20,946.75	\$69,950.36	\$0.00	\$20,946.75	\$69,950.36	\$69,950.36	\$0.00
2421	Cemento y productos de concreto	\$170,000.00	<b>-\$79,102.89</b>	\$90,897.11	\$69,950.36	\$20,946.75	\$69,950.36	\$0.00	\$20,946.75	\$69,950.36	\$69,950.36	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$23,003.04	\$53,003.04	\$53,003.04	\$0.00	\$53,003.04	\$0.00	\$0.00	\$53,003.04	\$53,003.04	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$23,003.04	\$53,003.04	\$53,003.04	\$0.00	\$53,003.04	\$0.00	\$0.00	\$53,003.04	\$53,003.04	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$7,648.00	\$32,648.00	\$24,905.53	\$7,742.47	\$24,905.53	\$0.00	\$7,742.47	\$24,905.53	\$24,905.53	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$7,648.00	\$32,648.00	\$24,905.53	\$7,742.47	\$24,905.53	\$0.00	\$7,742.47	\$24,905.53	\$24,905.53	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$5,188.88	\$10,188.88	\$7,908.88	\$2,280.00	\$7,908.88	\$0.00	\$2,280.00	\$7,908.88	\$7,908.88	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$5,188.88	\$10,188.88	\$7,908.88	\$2,280.00	\$7,908.88	\$0.00	\$2,280.00	\$7,908.88	\$7,908.88	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$22,349.41	\$82,349.41	\$69,876.59	\$12,472.82	\$69,876.59	\$0.00	\$12,472.82	\$69,636.59	\$69,636.59	\$240.00
2461	Material eléctrico y electrónico	\$60,000.00	\$22,349.41	\$82,349.41	\$69,876.59	\$12,472.82	\$69,876.59	\$0.00	\$12,472.82	\$69,636.59	\$69,636.59	\$240.00
2470	Artículos metálicos para la construcción	\$85,000.00	<b>-\$39,776.01</b>	\$45,223.99	\$35,280.84	\$9,943.15	\$35,280.84	\$0.00	\$9,943.15	\$35,280.84	\$35,280.84	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	<b>-\$39,776.01</b>	\$45,223.99	\$35,280.84	\$9,943.15	\$35,280.84	\$0.00	\$9,943.15	\$35,280.84	\$35,280.84	\$0.00
2480	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$6,936.03	\$3,271.97	\$0.00	\$6,936.03	\$3,271.97	\$3,271.97	\$0.00
2481	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$6,936.03	\$3,271.97	\$0.00	\$6,936.03	\$3,271.97	\$3,271.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$22,145.65	\$147,145.65	\$144,538.19	\$2,607.46	\$144,538.19	\$0.00	\$2,607.46	\$144,538.19	\$144,538.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$22,145.65	\$147,145.65	\$144,538.19	\$2,607.46	\$144,538.19	\$0.00	\$2,607.46	\$144,538.19	\$144,538.19	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$250,000.00</b>	<b>\$269,424.01</b>	<b>\$519,424.01</b>	<b>\$512,885.57</b>	<b>\$6,538.44</b>	<b>\$512,885.57</b>	<b>\$0.00</b>	<b>\$6,538.44</b>	<b>\$488,795.57</b>	<b>\$488,795.57</b>	<b>\$24,090.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$289.00	\$289.00	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$289.00	\$289.00	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$12,856.95	\$112,856.95	\$112,856.95	\$0.00	\$112,856.95	\$0.00	\$0.00	\$112,856.95	\$112,856.95	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$12,856.95	\$112,856.95	\$112,856.95	\$0.00	\$112,856.95	\$0.00	\$0.00	\$112,856.95	\$112,856.95	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y 26/mar./2021

hora de Impresión 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$0.00	\$240,958.10	\$240,958.10	\$240,958.10	\$0.00	\$240,958.10	\$0.00	\$0.00	\$240,358.10	\$240,358.10	\$600.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$240,958.10	\$240,958.10	\$240,958.10	\$0.00	\$240,958.10	\$0.00	\$0.00	\$240,358.10	\$240,358.10	\$600.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$4,873.34	\$45,126.66	\$38,588.22	\$6,538.44	\$38,588.22	\$0.00	\$6,538.44	\$38,588.22	\$38,588.22	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$4,873.34	\$45,126.66	\$38,588.22	\$6,538.44	\$38,588.22	\$0.00	\$6,538.44	\$38,588.22	\$38,588.22	\$0.00
2590	Otros productos químicos	\$100,000.00	\$20,193.30	\$120,193.30	\$120,193.30	\$0.00	\$120,193.30	\$0.00	\$0.00	\$96,703.30	\$96,703.30	\$23,490.00
2591	Otros productos químicos	\$100,000.00	\$20,193.30	\$120,193.30	\$120,193.30	\$0.00	\$120,193.30	\$0.00	\$0.00	\$96,703.30	\$96,703.30	\$23,490.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000,000.00</b>	<b>-\$338,650.08</b>	<b>\$3,661,349.92</b>	<b>\$3,387,455.22</b>	<b>\$273,894.70</b>	<b>\$3,387,455.22</b>	<b>\$0.00</b>	<b>\$273,894.70</b>	<b>\$3,265,728.42</b>	<b>\$3,265,728.41</b>	<b>\$121,726.81</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$338,650.08	\$3,661,349.92	\$3,387,455.22	\$273,894.70	\$3,387,455.22	\$0.00	\$273,894.70	\$3,265,728.42	\$3,265,728.41	\$121,726.81
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$338,650.08	\$3,661,349.92	\$3,387,455.22	\$273,894.70	\$3,387,455.22	\$0.00	\$273,894.70	\$3,265,728.42	\$3,265,728.41	\$121,726.81
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$295,000.00</b>	<b>\$109,239.50</b>	<b>\$404,239.50</b>	<b>\$204,239.50</b>	<b>\$200,000.00</b>	<b>\$204,239.50</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$204,239.50</b>	<b>\$204,239.50</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$160,000.00	\$129,445.77	\$289,445.77	\$189,445.77	\$100,000.00	\$189,445.77	\$0.00	\$100,000.00	\$189,445.77	\$189,445.77	\$0.00
2711	Vestuario y uniformes	\$160,000.00	\$129,445.77	\$289,445.77	\$189,445.77	\$100,000.00	\$189,445.77	\$0.00	\$100,000.00	\$189,445.77	\$189,445.77	\$0.00
2720	Prendas de seguridad y protección personal	\$115,000.00	-\$8,173.40	\$106,826.60	\$6,826.60	\$100,000.00	\$6,826.60	\$0.00	\$100,000.00	\$6,826.60	\$6,826.60	\$0.00
2721	Prendas de seguridad y protección personal	\$115,000.00	-\$8,173.40	\$106,826.60	\$6,826.60	\$100,000.00	\$6,826.60	\$0.00	\$100,000.00	\$6,826.60	\$6,826.60	\$0.00
2730	Artículos deportivos	\$15,000.00	-\$11,593.99	\$3,406.01	\$3,406.01	\$0.00	\$3,406.01	\$0.00	\$0.00	\$3,406.01	\$3,406.01	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$11,593.99	\$3,406.01	\$3,406.01	\$0.00	\$3,406.01	\$0.00	\$0.00	\$3,406.01	\$3,406.01	\$0.00
2740	Productos textiles	\$4,000.00	\$561.12	\$4,561.12	\$4,561.12	\$0.00	\$4,561.12	\$0.00	\$0.00	\$4,561.12	\$4,561.12	\$0.00
2741	Productos textiles	\$4,000.00	\$561.12	\$4,561.12	\$4,561.12	\$0.00	\$4,561.12	\$0.00	\$0.00	\$4,561.12	\$4,561.12	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$1,409.76</b>	<b>\$11,409.76</b>	<b>\$11,409.76</b>	<b>\$0.00</b>	<b>\$11,409.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,409.76</b>	<b>\$11,409.76</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,000.00	\$1,409.76	\$11,409.76	\$11,409.76	\$0.00	\$11,409.76	\$0.00	\$0.00	\$11,409.76	\$11,409.76	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$1,409.76	\$11,409.76	\$11,409.76	\$0.00	\$11,409.76	\$0.00	\$0.00	\$11,409.76	\$11,409.76	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$581,000.00</b>	<b>\$159,169.26</b>	<b>\$740,169.26</b>	<b>\$721,362.28</b>	<b>\$18,806.98</b>	<b>\$721,362.28</b>	<b>\$0.00</b>	<b>\$18,806.98</b>	<b>\$676,075.04</b>	<b>\$676,075.04</b>	<b>\$45,287.24</b>
2910	Herramientas menores	\$130,000.00	\$31,539.50	\$161,539.50	\$161,539.50	\$0.00	\$161,539.50	\$0.00	\$0.00	\$161,539.50	\$161,539.50	\$0.00
2911	Herramientas menores	\$130,000.00	\$31,539.50	\$161,539.50	\$161,539.50	\$0.00	\$161,539.50	\$0.00	\$0.00	\$161,539.50	\$161,539.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,586.00	\$10,586.00	\$9,402.00	\$1,184.00	\$9,402.00	\$0.00	\$1,184.00	\$9,402.00	\$9,402.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,586.00	\$10,586.00	\$9,402.00	\$1,184.00	\$9,402.00	\$0.00	\$1,184.00	\$9,402.00	\$9,402.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$4,921.03	\$24,921.03	\$9,868.05	\$15,052.98	\$9,868.05	\$0.00	\$15,052.98	\$9,868.05	\$9,868.05	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$4,921.03	\$24,921.03	\$9,868.05	\$15,052.98	\$9,868.05	\$0.00	\$15,052.98	\$9,868.05	\$9,868.05	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	\$66,339.83	\$486,339.83	\$486,339.83	\$0.00	\$486,339.83	\$0.00	\$0.00	\$441,052.59	\$441,052.59	\$45,287.24
2961	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	\$66,339.83	\$486,339.83	\$486,339.83	\$0.00	\$486,339.83	\$0.00	\$0.00	\$441,052.59	\$441,052.59	\$45,287.24
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$2,570.00	\$54,212.90	\$0.00	\$2,570.00	\$54,212.90	\$54,212.90	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$2,570.00	\$54,212.90	\$0.00	\$2,570.00	\$54,212.90	\$54,212.90	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,398,500.00</b>	<b>-\$5,134,518.36</b>	<b>\$12,263,981.64</b>	<b>\$15,156,994.42</b>	<b>-\$2,893,012.78</b>	<b>\$15,156,994.42</b>	<b>\$0.00</b>	<b>-\$2,893,012.78</b>	<b>\$14,395,585.66</b>	<b>\$14,395,584.65</b>	<b>\$761,409.77</b>

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y 26/mar./2021

hora de Impresión 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,441,500.00</b>	<b>-\$2,925,518.15</b>	<b>\$5,515,981.85</b>	<b>\$11,439,282.70</b>	<b>-\$5,923,300.85</b>	<b>\$11,439,282.70</b>	<b>\$0.00</b>	<b>-\$5,923,300.85</b>	<b>\$11,439,282.70</b>	<b>\$11,439,282.70</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$8,000,000.00	-\$2,919,251.53	\$5,080,748.47	\$11,067,270.82	-\$5,986,522.35	\$11,067,270.82	\$0.00	-\$5,986,522.35	\$11,067,270.82	\$11,067,270.82	\$0.00
3111	Energía eléctrica	\$8,000,000.00	-\$2,919,251.53	\$5,080,748.47	\$11,067,270.82	-\$5,986,522.35	\$11,067,270.82	\$0.00	-\$5,986,522.35	\$11,067,270.82	\$11,067,270.82	\$0.00
3120	Gas	\$210,000.00	-\$2,454.00	\$207,546.00	\$194,305.50	\$13,240.50	\$194,305.50	\$0.00	\$13,240.50	\$194,305.50	\$194,305.50	\$0.00
3121	GAS	\$210,000.00	-\$2,454.00	\$207,546.00	\$194,305.50	\$13,240.50	\$194,305.50	\$0.00	\$13,240.50	\$194,305.50	\$194,305.50	\$0.00
3140	Telefonia Tradicional	\$230,000.00	-\$2,840.00	\$227,160.00	\$177,179.00	\$49,981.00	\$177,179.00	\$0.00	\$49,981.00	\$177,179.00	\$177,179.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	-\$2,840.00	\$227,160.00	\$177,179.00	\$49,981.00	\$177,179.00	\$0.00	\$49,981.00	\$177,179.00	\$177,179.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	-\$972.62	\$527.38	\$527.38	\$0.00	\$527.38	\$0.00	\$0.00	\$527.38	\$527.38	\$0.00
3181	Servicios telegráficos	\$1,500.00	-\$1,286.85	\$213.15	\$213.15	\$0.00	\$213.15	\$0.00	\$0.00	\$213.15	\$213.15	\$0.00
3182	Servcios postales	\$0.00	\$314.23	\$314.23	\$314.23	\$0.00	\$314.23	\$0.00	\$0.00	\$314.23	\$314.23	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,000.00</b>	<b>\$151,231.63</b>	<b>\$526,231.63</b>	<b>\$82,516.32</b>	<b>\$443,715.31</b>	<b>\$82,516.32</b>	<b>\$0.00</b>	<b>\$443,715.31</b>	<b>\$68,572.66</b>	<b>\$68,572.66</b>	<b>\$13,943.66</b>
3220	Arrendamiento de edificios	\$110,000.00	-\$55,094.00	\$54,906.00	\$33,000.00	\$21,906.00	\$33,000.00	\$0.00	\$21,906.00	\$33,000.00	\$33,000.00	\$0.00
3221	Arrendamiento de edificios	\$110,000.00	-\$55,094.00	\$54,906.00	\$33,000.00	\$21,906.00	\$33,000.00	\$0.00	\$21,906.00	\$33,000.00	\$33,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$160,000.00	-\$108,429.17	\$51,570.83	\$29,761.52	\$21,809.31	\$29,761.52	\$0.00	\$21,809.31	\$15,817.86	\$15,817.86	\$13,943.66
3231	Arrendamiento de mobiliario y equipo de administración, e	\$160,000.00	-\$108,429.17	\$51,570.83	\$29,761.52	\$21,809.31	\$29,761.52	\$0.00	\$21,809.31	\$15,817.86	\$15,817.86	\$13,943.66
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$31,845.20	\$8,154.80	\$8,154.80	\$0.00	\$8,154.80	\$0.00	\$0.00	\$8,154.80	\$8,154.80	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$31,845.20	\$8,154.80	\$8,154.80	\$0.00	\$8,154.80	\$0.00	\$0.00	\$8,154.80	\$8,154.80	\$0.00
3290	Otros arrendamientos	\$65,000.00	-\$53,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3291	Otros arrendamientos	\$65,000.00	-\$53,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,150,000.00</b>	<b>-\$362,023.70</b>	<b>\$2,787,976.30</b>	<b>\$787,976.30</b>	<b>\$2,000,000.00</b>	<b>\$787,976.30</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$429,993.95</b>	<b>\$429,993.95</b>	<b>\$357,982.35</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$3,000,000.00	-\$301,811.30	\$2,698,188.70	\$698,188.70	\$2,000,000.00	\$698,188.70	\$0.00	\$2,000,000.00	\$349,094.35	\$349,094.35	\$349,094.35
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$3,000,000.00	-\$301,811.30	\$2,698,188.70	\$698,188.70	\$2,000,000.00	\$698,188.70	\$0.00	\$2,000,000.00	\$349,094.35	\$349,094.35	\$349,094.35
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$907.60	\$907.60	\$907.60	\$0.00	\$907.60	\$0.00	\$0.00	\$907.60	\$907.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$907.60	\$907.60	\$907.60	\$0.00	\$907.60	\$0.00	\$0.00	\$907.60	\$907.60	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$120,000.00	-\$31,120.00	\$88,880.00	\$88,880.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$79,992.00	\$79,992.00	\$8,888.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$31,120.00	\$88,880.00	\$88,880.00	\$0.00	\$88,880.00	\$0.00	\$0.00	\$79,992.00	\$79,992.00	\$8,888.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$100,000.00</b>	<b>\$61,034.08</b>	<b>\$161,034.08</b>	<b>\$136,615.04</b>	<b>\$24,419.04</b>	<b>\$136,615.04</b>	<b>\$0.00</b>	<b>\$24,419.04</b>	<b>\$136,615.04</b>	<b>\$136,615.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$85,000.00	\$53,191.36	\$138,191.36	\$113,772.32	\$24,419.04	\$113,772.32	\$0.00	\$24,419.04	\$113,772.32	\$113,772.32	\$0.00
3411	Servicios financieros y bancarios	\$85,000.00	\$53,191.36	\$138,191.36	\$113,772.32	\$24,419.04	\$113,772.32	\$0.00	\$24,419.04	\$113,772.32	\$113,772.32	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$1,139.28	\$13,860.72	\$13,860.72	\$0.00	\$13,860.72	\$0.00	\$0.00	\$13,860.72	\$13,860.72	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$1,139.28	\$13,860.72	\$13,860.72	\$0.00	\$13,860.72	\$0.00	\$0.00	\$13,860.72	\$13,860.72	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y 26/mar./2021

hora de Impresión 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00	\$8,982.00	\$0.00	\$0.00	\$8,982.00	\$8,982.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00	\$8,982.00	\$0.00	\$0.00	\$8,982.00	\$8,982.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$920,000.00</b>	<b>-\$246,287.47</b>	<b>\$673,712.53</b>	<b>\$294,745.01</b>	<b>\$378,967.52</b>	<b>\$294,745.01</b>	<b>\$0.00</b>	<b>\$378,967.52</b>	<b>\$288,545.26</b>	<b>\$288,544.25</b>	<b>\$6,200.76</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$6,868.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$6,868.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$85,509.94	\$464,490.06	\$243,452.86	\$221,037.20	\$243,452.86	\$0.00	\$221,037.20	\$240,880.86	\$240,879.85	\$2,573.01
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$85,509.94	\$464,490.06	\$243,452.86	\$221,037.20	\$243,452.86	\$0.00	\$221,037.20	\$240,880.86	\$240,879.85	\$2,573.01
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$350,000.00	-\$158,109.53	\$191,890.47	\$43,710.15	\$148,180.32	\$43,710.15	\$0.00	\$148,180.32	\$40,082.40	\$40,082.40	\$3,627.75
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	-\$158,109.53	\$191,890.47	\$43,710.15	\$148,180.32	\$43,710.15	\$0.00	\$148,180.32	\$40,082.40	\$40,082.40	\$3,627.75
3590	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>-\$42,000.00</b>	<b>\$58,000.00</b>	<b>\$24,769.60</b>	<b>\$33,230.40</b>	<b>\$24,769.60</b>	<b>\$0.00</b>	<b>\$33,230.40</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$16,000.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$50,000.00	\$8,000.00	\$58,000.00	\$24,769.60	\$33,230.40	\$24,769.60	\$0.00	\$33,230.40	\$8,769.60	\$8,769.60	\$16,000.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$8,000.00	\$58,000.00	\$24,769.60	\$33,230.40	\$24,769.60	\$0.00	\$33,230.40	\$8,769.60	\$8,769.60	\$16,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$250,000.00</b>	<b>-\$194,748.82</b>	<b>\$55,251.18</b>	<b>\$55,251.18</b>	<b>\$0.00</b>	<b>\$55,251.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,251.18</b>	<b>\$55,251.18</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$250,000.00	-\$194,748.82	\$55,251.18	\$55,251.18	\$0.00	\$55,251.18	\$0.00	\$0.00	\$55,251.18	\$55,251.18	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$194,748.82	\$55,251.18	\$55,251.18	\$0.00	\$55,251.18	\$0.00	\$0.00	\$55,251.18	\$55,251.18	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,650,000.00</b>	<b>-\$1,421,305.03</b>	<b>\$1,228,694.97</b>	<b>\$1,140,739.17</b>	<b>\$87,955.80</b>	<b>\$1,140,739.17</b>	<b>\$0.00</b>	<b>\$87,955.80</b>	<b>\$773,456.17</b>	<b>\$773,456.17</b>	<b>\$367,283.00</b>
3810	Gastos ceremonial	\$150,000.00	-\$50,000.00	\$100,000.00	\$12,044.20	\$87,955.80	\$12,044.20	\$0.00	\$87,955.80	\$12,044.20	\$12,044.20	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$50,000.00	\$100,000.00	\$12,044.20	\$87,955.80	\$12,044.20	\$0.00	\$87,955.80	\$12,044.20	\$12,044.20	\$0.00
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$1,371,305.03	\$1,128,694.97	\$1,128,694.97	\$0.00	\$1,128,694.97	\$0.00	\$0.00	\$761,411.97	\$761,411.97	\$367,283.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$1,371,305.03	\$1,128,694.97	\$1,128,694.97	\$0.00	\$1,128,694.97	\$0.00	\$0.00	\$761,411.97	\$761,411.97	\$367,283.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,412,000.00</b>	<b>-\$154,900.90</b>	<b>\$1,257,099.10</b>	<b>\$1,195,099.10</b>	<b>\$62,000.00</b>	<b>\$1,195,099.10</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$1,195,099.10</b>	<b>\$1,195,099.10</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,212,000.00	-\$30,919.00	\$1,181,081.00	\$1,169,081.00	\$12,000.00	\$1,169,081.00	\$0.00	\$12,000.00	\$1,169,081.00	\$1,169,081.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$169,081.00	\$1,169,081.00	\$1,169,081.00	\$0.00	\$1,169,081.00	\$0.00	\$0.00	\$1,169,081.00	\$1,169,081.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$73,981.90	\$26,018.10	\$26,018.10	\$0.00	\$26,018.10	\$0.00	\$0.00	\$26,018.10	\$26,018.10	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$100,000.00	-\$73,981.90	\$26,018.10	\$26,018.10	\$0.00	\$26,018.10	\$0.00	\$0.00	\$26,018.10	\$26,018.10	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,710,000.00</b>	<b>\$1,293,836.31</b>	<b>\$11,003,836.31</b>	<b>\$8,166,995.19</b>	<b>\$2,836,841.12</b>	<b>\$8,166,995.19</b>	<b>\$0.00</b>	<b>\$2,836,841.12</b>	<b>\$8,141,087.07</b>	<b>\$8,142,187.07</b>	<b>\$24,808.12</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$3,300,000.00</b>	<b>\$762,355.27</b>	<b>\$4,062,355.27</b>	<b>\$2,729,285.85</b>	<b>\$1,333,069.42</b>	<b>\$2,729,285.85</b>	<b>\$0.00</b>	<b>\$1,333,069.42</b>	<b>\$2,729,285.85</b>	<b>\$2,729,285.85</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$3,300,000.00	\$762,355.27	\$4,062,355.27	\$2,729,285.85	\$1,333,069.42	\$2,729,285.85	\$0.00	\$1,333,069.42	\$2,729,285.85	\$2,729,285.85	\$0.00
4152	Transferencia corrientes a organismos publicos descentralizados	\$3,300,000.00	\$762,355.27	\$4,062,355.27	\$2,729,285.85	\$1,333,069.42	\$2,729,285.85	\$0.00	\$1,333,069.42	\$2,729,285.85	\$2,729,285.85	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,600,000.00</b>	<b>\$731,481.04</b>	<b>\$5,331,481.04</b>	<b>\$4,434,312.24</b>	<b>\$897,168.80</b>	<b>\$4,434,312.24</b>	<b>\$0.00</b>	<b>\$897,168.80</b>	<b>\$4,408,404.12</b>	<b>\$4,409,504.12</b>	<b>\$24,808.12</b>
4410	Ayudas sociales a personas	\$4,500,000.00	\$716,293.54	\$5,216,293.54	\$4,319,124.74	\$897,168.80	\$4,319,124.74	\$0.00	\$897,168.80	\$4,293,216.62	\$4,294,316.62	\$24,808.12
4411	Ayudas sociales a personas	\$4,500,000.00	\$716,293.54	\$5,216,293.54	\$4,319,124.74	\$897,168.80	\$4,319,124.74	\$0.00	\$897,168.80	\$4,293,216.62	\$4,294,316.62	\$24,808.12
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$14,474.50	\$85,525.50	\$85,525.50	\$0.00	\$85,525.50	\$0.00	\$0.00	\$85,525.50	\$85,525.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$14,474.50	\$85,525.50	\$85,525.50	\$0.00	\$85,525.50	\$0.00	\$0.00	\$85,525.50	\$85,525.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$26,530.00	\$26,530.00	\$26,530.00	\$0.00	\$26,530.00	\$0.00	\$0.00	\$26,530.00	\$26,530.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$26,530.00	\$26,530.00	\$26,530.00	\$0.00	\$26,530.00	\$0.00	\$0.00	\$26,530.00	\$26,530.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,810,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,610,000.00</b>	<b>\$1,003,397.10</b>	<b>\$606,602.90</b>	<b>\$1,003,397.10</b>	<b>\$0.00</b>	<b>\$606,602.90</b>	<b>\$1,003,397.10</b>	<b>\$1,003,397.10</b>	<b>\$0.00</b>
4510	Pensiones	\$930,000.00	\$0.00	\$930,000.00	\$579,395.10	\$350,604.90	\$579,395.10	\$0.00	\$350,604.90	\$579,395.10	\$579,395.10	\$0.00
4511	PENSIONES	\$930,000.00	\$0.00	\$930,000.00	\$579,395.10	\$350,604.90	\$579,395.10	\$0.00	\$350,604.90	\$579,395.10	\$579,395.10	\$0.00
4520	Jubilaciones	\$880,000.00	-\$200,000.00	\$680,000.00	\$424,002.00	\$255,998.00	\$424,002.00	\$0.00	\$255,998.00	\$424,002.00	\$424,002.00	\$0.00
4521	JUBILACIONES	\$880,000.00	-\$200,000.00	\$680,000.00	\$424,002.00	\$255,998.00	\$424,002.00	\$0.00	\$255,998.00	\$424,002.00	\$424,002.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$105,000.00</b>	<b>\$1,860,247.93</b>	<b>\$1,965,247.93</b>	<b>\$1,965,247.93</b>	<b>\$0.00</b>	<b>\$1,965,247.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,965,247.93</b>	<b>\$1,240,372.93</b>	<b>\$724,875.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>-\$5,459.40</b>	<b>\$99,540.60</b>	<b>\$99,540.60</b>	<b>\$0.00</b>	<b>\$99,540.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,540.60</b>	<b>\$99,540.60</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$35,000.00	-\$25,032.00	\$9,968.00	\$9,968.00	\$0.00	\$9,968.00	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	-\$25,032.00	\$9,968.00	\$9,968.00	\$0.00	\$9,968.00	\$0.00	\$0.00	\$9,968.00	\$9,968.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,000.00	\$17,082.60	\$87,082.60	\$87,082.60	\$0.00	\$87,082.60	\$0.00	\$0.00	\$87,082.60	\$87,082.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$17,082.60	\$87,082.60	\$87,082.60	\$0.00	\$87,082.60	\$0.00	\$0.00	\$87,082.60	\$87,082.60	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$0.00</b>	<b>\$7,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$408,011.33</b>	<b>\$408,011.33</b>	<b>\$408,011.33</b>	<b>\$0.00</b>	<b>\$408,011.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,011.33</b>	<b>\$408,011.33</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$408,011.33	\$408,011.33	\$408,011.33	\$0.00	\$408,011.33	\$0.00	\$0.00	\$408,011.33	\$408,011.33	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$408,011.33	\$408,011.33	\$408,011.33	\$0.00	\$408,011.33	\$0.00	\$0.00	\$408,011.33	\$408,011.33	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,449,750.00</b>	<b>\$1,449,750.00</b>	<b>\$1,449,750.00</b>	<b>\$0.00</b>	<b>\$1,449,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,449,750.00</b>	<b>\$724,875.00</b>	<b>\$724,875.00</b>



## MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2020

Fecha y hora de Impresión | 26/mar./2021  
10:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5630 Maquinaria y equipo de construcción	\$0.00	\$1,449,750.00	\$1,449,750.00	\$1,449,750.00	\$0.00	\$1,449,750.00	\$0.00	\$0.00	\$1,449,750.00	\$724,875.00	\$724,875.00
5631 Maquinaria y equipo de construcción	\$0.00	\$1,449,750.00	\$1,449,750.00	\$1,449,750.00	\$0.00	\$1,449,750.00	\$0.00	\$0.00	\$1,449,750.00	\$724,875.00	\$724,875.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$36,290,000.00</b>	<b>\$659,631.44</b>	<b>\$36,949,631.44</b>	<b>\$29,402,400.69</b>	<b>\$7,547,230.75</b>	<b>\$29,402,400.69</b>	<b>\$0.00</b>	<b>\$7,547,230.75</b>	<b>\$29,402,400.69</b>	<b>\$29,402,400.69</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,000,000.00</b>	<b>\$3,949,631.44</b>	<b>\$33,949,631.44</b>	<b>\$29,402,400.69</b>	<b>\$4,547,230.75</b>	<b>\$29,402,400.69</b>	<b>\$0.00</b>	<b>\$4,547,230.75</b>	<b>\$29,402,400.69</b>	<b>\$29,402,400.69</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$3,000,000.00	-\$1,239,993.02	\$1,760,006.98	\$1,323,085.18	\$436,921.80	\$1,323,085.18	\$0.00	\$436,921.80	\$1,323,085.18	\$1,323,085.18	\$0.00
6111 Edificación habitacional	\$3,000,000.00	-\$1,239,993.02	\$1,760,006.98	\$1,323,085.18	\$436,921.80	\$1,323,085.18	\$0.00	\$436,921.80	\$1,323,085.18	\$1,323,085.18	\$0.00
6120 Edificación no habitacional	\$2,000,000.00	-\$320,445.25	\$1,679,554.75	\$1,147,241.08	\$532,313.67	\$1,147,241.08	\$0.00	\$532,313.67	\$1,147,241.08	\$1,147,241.08	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$0.00	\$1,147,241.08	\$0.00	\$0.00	\$1,147,241.08	\$1,147,241.08	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$1,467,686.33	\$532,313.67	\$0.00	\$532,313.67	\$0.00	\$0.00	\$532,313.67	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$537,363.51	\$10,537,363.51	\$9,523,990.19	\$1,013,373.32	\$9,523,990.19	\$0.00	\$1,013,373.32	\$9,523,990.19	\$9,523,990.19	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$537,363.51	\$10,537,363.51	\$9,523,990.19	\$1,013,373.32	\$9,523,990.19	\$0.00	\$1,013,373.32	\$9,523,990.19	\$9,523,990.19	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$4,972,706.20	\$19,972,706.20	\$17,408,084.24	\$2,564,621.96	\$17,408,084.24	\$0.00	\$2,564,621.96	\$17,408,084.24	\$17,408,084.24	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$15,000,000.00	\$4,972,706.20	\$19,972,706.20	\$17,408,084.24	\$2,564,621.96	\$17,408,084.24	\$0.00	\$2,564,621.96	\$17,408,084.24	\$17,408,084.24	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$5,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6240 División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$1,290,000.00</b>	<b>-\$1,290,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,290,000.00	-\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	-\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$679,924.72</b>	<b>\$1,679,924.72</b>	<b>\$1,679,924.72</b>	<b>\$0.00</b>	<b>\$1,679,924.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679,924.72</b>	<b>\$1,679,924.72</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,000,000.00</b>	<b>\$679,924.72</b>	<b>\$1,679,924.72</b>	<b>\$1,679,924.72</b>	<b>\$0.00</b>	<b>\$1,679,924.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679,924.72</b>	<b>\$1,679,924.72</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,000,000.00	\$679,924.72	\$1,679,924.72	\$1,679,924.72	\$0.00	\$1,679,924.72	\$0.00	\$0.00	\$1,679,924.72	\$1,679,924.72	\$0.00
9911 ADEFAS	\$1,000,000.00	\$679,924.72	\$1,679,924.72	\$1,679,924.72	\$0.00	\$1,679,924.72	\$0.00	\$0.00	\$1,679,924.72	\$1,679,924.72	\$0.00
<b>Total</b>	<b>\$113,771,000.00</b>	<b>\$1,336.32</b>	<b>\$113,772,336.32</b>	<b>\$98,616,866.55</b>	<b>\$15,155,469.77</b>	<b>\$98,616,866.55</b>	<b>\$0.00</b>	<b>\$15,155,469.77</b>	<b>\$97,014,331.16</b>	<b>\$96,290,552.56</b>	<b>\$2,326,313.99</b>