

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y | 07/ene./2021

hora de Impresión | 04:07 p. 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
1000	SERVICIOS PERSONALES	\$42,360,000.00	-\$362,666.63	\$41,997,333.37	\$28,553,833.24	\$13,443,500.13	\$28,553,833.24	\$0.00	\$13,443,500.13	\$28,547,235.98	\$28,547,235.98	\$6,597.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,200,000.00	\$565,173.10	\$37,765,173.10	\$27,093,819.12	\$10,671,353.98	\$27,093,819.12	\$0.00	\$10,671,353.98	\$27,087,433.86	\$27,087,433.86	\$6,385.26
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,032,567.70	\$1,167,432.30	\$3,032,567.70	\$0.00	\$1,167,432.30	\$3,032,567.70	\$3,032,567.70	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,032,567.70	\$1,167,432.30	\$3,032,567.70	\$0.00	\$1,167,432.30	\$3,032,567.70	\$3,032,567.70	\$0.00
1130	Sueldos base al personal permanente	\$33,000,000.00	\$565,173.10	\$33,565,173.10	\$24,061,251.42	\$9,503,921.68	\$24,061,251.42	\$0.00	\$9,503,921.68	\$24,054,866.16	\$24,054,866.16	\$6,385.26
1131	Sueldos base al personal permanente	\$33,000,000.00	\$565,173.10	\$33,565,173.10	\$24,061,251.42	\$9,503,921.68	\$24,061,251.42	\$0.00	\$9,503,921.68	\$24,054,866.16	\$24,054,866.16	\$6,385.26
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,910,000.00	-\$937,552.10	\$2,972,447.90	\$1,270,243.91	\$1,702,203.99	\$1,270,243.91	\$0.00	\$1,702,203.99	\$1,270,031.91	\$1,270,031.91	\$212.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	-\$739,343.10	\$2,170,656.90	\$575,338.11	\$1,595,318.79	\$575,338.11	\$0.00	\$1,595,318.79	\$575,338.11	\$575,338.11	\$0.00
1321	Primas de vacaciones	\$1,000,000.00	-\$46,011.90	\$953,988.10	\$568,669.31	\$385,318.79	\$568,669.31	\$0.00	\$385,318.79	\$568,669.31	\$568,669.31	\$0.00
1323	gratificaciones anuales	\$1,910,000.00	-\$693,331.20	\$1,216,668.80	\$6,668.80	\$1,210,000.00	\$6,668.80	\$0.00	\$1,210,000.00	\$6,668.80	\$6,668.80	\$0.00
1330	Horas extraordinarias	\$400,000.00	-\$293,114.80	\$106,885.20	\$0.00	\$106,885.20	\$0.00	\$0.00	\$106,885.20	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$400,000.00	-\$293,114.80	\$106,885.20	\$0.00	\$106,885.20	\$0.00	\$0.00	\$106,885.20	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$600,000.00	\$94,905.80	\$694,905.80	\$694,905.80	\$0.00	\$694,905.80	\$0.00	\$0.00	\$694,693.80	\$694,693.80	\$212.00
1341	Compensaciones	\$600,000.00	\$94,905.80	\$694,905.80	\$694,905.80	\$0.00	\$694,905.80	\$0.00	\$0.00	\$694,693.80	\$694,693.80	\$212.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,250,000.00	\$9,712.37	\$1,259,712.37	\$189,770.21	\$1,069,942.16	\$189,770.21	\$0.00	\$1,069,942.16	\$189,770.21	\$189,770.21	\$0.00
1520	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$1,063,512.00	\$43,782.00	\$0.00	\$1,063,512.00	\$43,782.00	\$43,782.00	\$0.00
1521	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$1,063,512.00	\$43,782.00	\$0.00	\$1,063,512.00	\$43,782.00	\$43,782.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$2,418.37	\$152,418.37	\$145,988.21	\$6,430.16	\$145,988.21	\$0.00	\$6,430.16	\$145,988.21	\$145,988.21	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$2,418.37	\$152,418.37	\$145,988.21	\$6,430.16	\$145,988.21	\$0.00	\$6,430.16	\$145,988.21	\$145,988.21	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	-\$423,991.99	\$6,483,508.01	\$5,696,278.20	\$787,229.81	\$5,696,278.20	\$0.00	\$787,229.81	\$5,434,726.22	\$5,434,723.63	\$261,554.57
2100	Materiales de administración, emisión de documntos	\$753,000.00	-\$109,838.73	\$643,161.27	\$532,006.06	\$111,155.21	\$532,006.06	\$0.00	\$111,155.21	\$514,555.02	\$514,552.44	\$17,453.62
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$20,661.78	\$169,338.22	\$132,519.49	\$36,818.73	\$132,519.49	\$0.00	\$36,818.73	\$132,519.49	\$132,518.59	\$0.90
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$20,661.78	\$169,338.22	\$132,519.49	\$36,818.73	\$132,519.49	\$0.00	\$36,818.73	\$132,519.49	\$132,518.59	\$0.90
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$78,099.21	\$111,900.79	\$90,236.31	\$21,664.48	\$90,236.31	\$0.00	\$21,664.48	\$90,236.31	\$90,236.31	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$78,099.21	\$111,900.79	\$90,236.31	\$21,664.48	\$90,236.31	\$0.00	\$21,664.48	\$90,236.31	\$90,236.31	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$10,000.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$10,000.00	\$10,000.00	\$120.00	\$9,880.00	\$120.00	\$0.00	\$9,880.00	\$120.00	\$120.00	\$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	\$12,922.26	\$242,922.26	\$242,922.26	\$0.00	\$242,922.26	\$0.00	\$0.00	\$225,471.22	\$225,469.54	\$17,452.72
2161	Material de limpieza	\$230,000.00	\$12,922.26	\$242,922.26	\$242,922.26	\$0.00	\$242,922.26	\$0.00	\$0.00	\$225,471.22	\$225,469.54	\$17,452.72
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	-\$14,000.00	\$106,000.00	\$66,208.00	\$39,792.00	\$66,208.00	\$0.00	\$39,792.00	\$66,208.00	\$66,208.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$14,000.00	\$106,000.00	\$66,208.00	\$39,792.00	\$66,208.00	\$0.00	\$39,792.00	\$66,208.00	\$66,208.00	\$0.00

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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
2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	-\$21,149.33	\$355,850.67	\$321,239.67	\$34,611.00	\$321,239.67	\$0.00	\$34,611.00	\$271,456.47	\$271,456.47	\$49,783.20
2210	Productos alimenticios para personas	\$335,000.00	-\$30,956.94	\$304,043.06	\$276,232.86	\$27,810.20	\$276,232.86	\$0.00	\$27,810.20	\$226,449.66	\$226,449.66	\$49,783.20
2211	Alimentacion en oficinas o lugares de trabajo	\$120,000.00	\$58,631.00	\$178,631.00	\$178,631.00	\$0.00	\$178,631.00	\$0.00	\$0.00	\$150,595.00	\$150,595.00	\$28,036.00
2212	Alimentacion en eventos oficiales	\$215,000.00	-\$89,587.94	\$125,412.06	\$97,601.86	\$27,810.20	\$97,601.86	\$0.00	\$27,810.20	\$75,854.66	\$75,854.66	\$21,747.20
2220	Productos alimenticios para animales	\$40,000.00	\$5,110.00	\$45,110.00	\$38,309.20	\$6,800.80	\$38,309.20	\$0.00	\$6,800.80	\$38,309.20	\$38,309.20	\$0.00
2221	Productos alimenticios para animales	\$40,000.00	\$5,110.00	\$45,110.00	\$38,309.20	\$6,800.80	\$38,309.20	\$0.00	\$6,800.80	\$38,309.20	\$38,309.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$640,000.00	-\$135,457.46	\$504,542.54	\$437,309.14	\$67,233.40	\$437,309.14	\$0.00	\$67,233.40	\$429,683.19	\$429,683.19	\$7,625.95
2410	Productos minerales no metálicos	\$130,000.00	-\$82,393.54	\$47,606.46	\$43,301.74	\$4,304.72	\$43,301.74	\$0.00	\$4,304.72	\$42,083.74	\$42,083.74	\$1,218.00
2411	Productos minerales no metálicos	\$130,000.00	-\$82,393.54	\$47,606.46	\$43,301.74	\$4,304.72	\$43,301.74	\$0.00	\$4,304.72	\$42,083.74	\$42,083.74	\$1,218.00
2420	Cemento y productos de concreto	\$170,000.00	-\$83,669.90	\$86,330.10	\$65,383.35	\$20,946.75	\$65,383.35	\$0.00	\$20,946.75	\$59,215.40	\$59,215.40	\$6,167.95
2421	Cemento y productos de concreto	\$170,000.00	-\$83,669.90	\$86,330.10	\$65,383.35	\$20,946.75	\$65,383.35	\$0.00	\$20,946.75	\$59,215.40	\$59,215.40	\$6,167.95
2430	Cal, yeso y productos de yeso	\$30,000.00	\$21,563.05	\$51,563.05	\$51,563.05	\$0.00	\$51,563.05	\$0.00	\$0.00	\$51,563.05	\$51,563.05	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$21,563.05	\$51,563.05	\$51,563.05	\$0.00	\$51,563.05	\$0.00	\$0.00	\$51,563.05	\$51,563.05	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$6,688.00	\$31,688.00	\$23,945.53	\$7,742.47	\$23,945.53	\$0.00	\$7,742.47	\$23,945.53	\$23,945.53	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$6,688.00	\$31,688.00	\$23,945.53	\$7,742.47	\$23,945.53	\$0.00	\$7,742.47	\$23,945.53	\$23,945.53	\$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	\$20,249.41	\$80,249.41	\$67,776.59	\$12,472.82	\$67,776.59	\$0.00	\$12,472.82	\$67,536.59	\$67,536.59	\$240.00
2461	Material eléctrico y electrónico	\$60,000.00	\$20,249.41	\$80,249.41	\$67,776.59	\$12,472.82	\$67,776.59	\$0.00	\$12,472.82	\$67,536.59	\$67,536.59	\$240.00
2470	Artículos metálicos para la construcción	\$85,000.00	-\$41,711.01	\$43,288.99	\$33,345.84	\$9,943.15	\$33,345.84	\$0.00	\$9,943.15	\$33,345.84	\$33,345.84	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	-\$41,711.01	\$43,288.99	\$33,345.84	\$9,943.15	\$33,345.84	\$0.00	\$9,943.15	\$33,345.84	\$33,345.84	\$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	\$18,419.65	\$143,419.65	\$140,812.19	\$2,607.46	\$140,812.19	\$0.00	\$2,607.46	\$140,812.19	\$140,812.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$18,419.65	\$143,419.65	\$140,812.19	\$2,607.46	\$140,812.19	\$0.00	\$2,607.46	\$140,812.19	\$140,812.19	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$208,447.51	\$458,447.51	\$451,909.07	\$6,538.44	\$451,909.07	\$0.00	\$6,538.44	\$451,309.07	\$451,309.07	\$600.00
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
2540	Materiales, accesorios y suministros médicos	\$0.00	\$207,318.10	\$207,318.10	\$207,318.10	\$0.00	\$207,318.10	\$0.00	\$0.00	\$206,718.10	\$206,718.10	\$600.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$207,318.10	\$207,318.10	\$207,318.10	\$0.00	\$207,318.10	\$0.00	\$0.00	\$206,718.10	\$206,718.10	\$600.00

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2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,065.84	\$41,934.16	\$35,395.72	\$6,538.44	\$35,395.72	\$0.00	\$6,538.44	\$35,395.72	\$35,395.72	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,065.84	\$41,934.16	\$35,395.72	\$6,538.44	\$35,395.72	\$0.00	\$6,538.44	\$35,395.72	\$35,395.72	\$0.00
2590	Otros productos químicos	\$100,000.00	-\$3,661.70	\$96,338.30	\$96,338.30	\$0.00	\$96,338.30	\$0.00	\$0.00	\$96,338.30	\$96,338.30	\$0.00
2591	Otros productos químicos	\$100,000.00	-\$3,661.70	\$96,338.30	\$96,338.30	\$0.00	\$96,338.30	\$0.00	\$0.00	\$96,338.30	\$96,338.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	-\$585,662.50	\$3,414,337.50	\$3,070,402.92	\$343,934.58	\$3,070,402.92	\$0.00	\$343,934.58	\$2,929,598.37	\$2,929,598.36	\$140,804.56
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$585,662.50	\$3,414,337.50	\$3,070,402.92	\$343,934.58	\$3,070,402.92	\$0.00	\$343,934.58	\$2,929,598.37	\$2,929,598.36	\$140,804.56
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$585,662.50	\$3,414,337.50	\$3,070,402.92	\$343,934.58	\$3,070,402.92	\$0.00	\$343,934.58	\$2,929,598.37	\$2,929,598.36	\$140,804.56
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$295,000.00	\$107,134.50	\$402,134.50	\$202,134.50	\$200,000.00	\$202,134.50	\$0.00	\$200,000.00	\$202,134.50	\$202,134.50	\$0.00
2710	Vestuario y uniformes	\$160,000.00	\$127,340.77	\$287,340.77	\$187,340.77	\$100,000.00	\$187,340.77	\$0.00	\$100,000.00	\$187,340.77	\$187,340.77	\$0.00
2711	Vestuario y uniformes	\$160,000.00	\$127,340.77	\$287,340.77	\$187,340.77	\$100,000.00	\$187,340.77	\$0.00	\$100,000.00	\$187,340.77	\$187,340.77	\$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
2800	Materiales y suministro para seguridad	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$581,000.00	\$111,124.26	\$692,124.26	\$669,867.08	\$22,257.18	\$669,867.08	\$0.00	\$22,257.18	\$624,579.84	\$624,579.84	\$45,287.24
2910	Herramientas menores	\$130,000.00	\$10,429.18	\$140,429.18	\$134,658.98	\$5,770.20	\$134,658.98	\$0.00	\$5,770.20	\$134,658.98	\$134,658.98	\$0.00
2911	Herramientas menores	\$130,000.00	\$10,429.18	\$140,429.18	\$134,658.98	\$5,770.20	\$134,658.98	\$0.00	\$5,770.20	\$134,658.98	\$134,658.98	\$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	\$39,405.15	\$459,405.15	\$461,725.15	-\$2,320.00	\$461,725.15	\$0.00	-\$2,320.00	\$416,437.91	\$416,437.91	\$45,287.24
2961	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	\$39,405.15	\$459,405.15	\$461,725.15	-\$2,320.00	\$461,725.15	\$0.00	-\$2,320.00	\$416,437.91	\$416,437.91	\$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
3000	SERVICIOS GENERALES	\$20,398,500.00	-\$922,090.96	\$19,476,409.04	\$13,633,234.58	\$5,843,174.46	\$13,633,234.58	\$0.00	\$5,843,174.46	\$12,905,398.49	\$12,905,397.48	\$727,837.10
3100	SERVICIOS BÁSICOS	\$13,441,500.00	-\$19,875.29	\$13,421,624.71	\$10,094,311.47	\$3,327,313.24	\$10,094,311.47	\$0.00	\$3,327,313.24	\$10,094,311.47	\$10,094,311.47	\$0.00
3110	Energía eléctrica	\$13,000,000.00	-\$554.44	\$12,999,445.56	\$9,744,363.82	\$3,255,081.74	\$9,744,363.82	\$0.00	\$3,255,081.74	\$9,744,363.82	\$9,744,363.82	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y 07/ene./2021

hora de Impresión 04:07 p. 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
3111	Energía eléctrica	\$13,000,000.00	-\$554.44	\$12,999,445.56	\$9,744,363.82	\$3,255,081.74	\$9,744,363.82	\$0.00	\$3,255,081.74	\$9,744,363.82	\$9,744,363.82	\$0.00
3120	Gas	\$210,000.00	-\$15,194.00	\$194,806.00	\$181,565.50	\$13,240.50	\$181,565.50	\$0.00	\$13,240.50	\$181,565.50	\$181,565.50	\$0.00
3121	GAS	\$210,000.00	-\$15,194.00	\$194,806.00	\$181,565.50	\$13,240.50	\$181,565.50	\$0.00	\$13,240.50	\$181,565.50	\$181,565.50	\$0.00
3140	Telefonia Tradicional	\$230,000.00	-\$2,840.00	\$227,160.00	\$168,169.00	\$58,991.00	\$168,169.00	\$0.00	\$58,991.00	\$168,169.00	\$168,169.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	-\$2,840.00	\$227,160.00	\$168,169.00	\$58,991.00	\$168,169.00	\$0.00	\$58,991.00	\$168,169.00	\$168,169.00	\$0.00
3180	Servicios postales y 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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$251,768.37	\$123,231.63	\$79,516.32	\$43,715.31	\$79,516.32	\$0.00	\$43,715.31	\$65,572.66	\$65,572.66	\$13,943.66
3220	Arrendamiento de edificios	\$110,000.00	-\$58,094.00	\$51,906.00	\$30,000.00	\$21,906.00	\$30,000.00	\$0.00	\$21,906.00	\$30,000.00	\$30,000.00	\$0.00
3221	Arrendamiento de edificios	\$110,000.00	-\$58,094.00	\$51,906.00	\$30,000.00	\$21,906.00	\$30,000.00	\$0.00	\$21,906.00	\$30,000.00	\$30,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$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, c	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,150,000.00	-\$169,100.40	\$980,899.60	\$674,469.43	\$306,430.17	\$674,469.43	\$0.00	\$306,430.17	\$421,105.95	\$421,105.95	\$253,363.48
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$593,569.83	\$306,430.17	\$593,569.83	\$0.00	\$306,430.17	\$349,094.35	\$349,094.35	\$244,475.48
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$593,569.83	\$306,430.17	\$593,569.83	\$0.00	\$306,430.17	\$349,094.35	\$349,094.35	\$244,475.48
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 técnicoicos integrales	\$120,000.00	-\$40,008.00	\$79,992.00	\$79,992.00	\$0.00	\$79,992.00	\$0.00	\$0.00	\$71,104.00	\$71,104.00	\$8,888.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$40,008.00	\$79,992.00	\$79,992.00	\$0.00	\$79,992.00	\$0.00	\$0.00	\$71,104.00	\$71,104.00	\$8,888.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$100,000.00	\$21,972.36	\$121,972.36	\$111,060.36	\$10,912.00	\$111,060.36	\$0.00	\$10,912.00	\$111,060.36	\$111,060.36	\$0.00
3410	Servicios financieros y bancarios	\$85,000.00	\$27,990.36	\$112,990.36	\$102,078.36	\$10,912.00	\$102,078.36	\$0.00	\$10,912.00	\$102,078.36	\$102,078.36	\$0.00
3411	Servicios financieros y bancarios	\$85,000.00	\$27,990.36	\$112,990.36	\$102,078.36	\$10,912.00	\$102,078.36	\$0.00	\$10,912.00	\$102,078.36	\$102,078.36	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$920,000.00	-\$61,496.50	\$858,503.50	\$277,403.01	\$581,100.49	\$277,403.01	\$0.00	\$581,100.49	\$270,541.26	\$270,540.25	\$6,862.76
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y 07/ene./2021

hora de Impresión 04:07 p. 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
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 cóm	\$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 cóm	\$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	-\$47,779.45	\$502,220.55	\$232,838.86	\$269,381.69	\$232,838.86	\$0.00	\$269,381.69	\$229,604.86	\$229,603.85	\$3,235.01
3551 Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$47,779.45	\$502,220.55	\$232,838.86	\$269,381.69	\$232,838.86	\$0.00	\$269,381.69	\$229,604.86	\$229,603.85	\$3,235.01
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$350,000.00	-\$7,917.05	\$342,082.95	\$40,114.15	\$301,968.80	\$40,114.15	\$0.00	\$301,968.80	\$36,486.40	\$36,486.40	\$3,627.75
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	-\$7,917.05	\$342,082.95	\$40,114.15	\$301,968.80	\$40,114.15	\$0.00	\$301,968.80	\$36,486.40	\$36,486.40	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	-\$50,000.00	\$50,000.00	\$16,769.60	\$33,230.40	\$16,769.60	\$0.00	\$33,230.40	\$8,769.60	\$8,769.60	\$8,000.00
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	\$0.00	\$50,000.00	\$16,769.60	\$33,230.40	\$16,769.60	\$0.00	\$33,230.40	\$8,769.60	\$8,769.60	\$8,000.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$33,230.40	\$16,769.60	\$0.00	\$33,230.40	\$8,769.60	\$8,769.60	\$8,000.00
3700 Servicios de traslados y viáticos	\$250,000.00	-\$47,439.00	\$202,561.00	\$49,544.68	\$153,016.32	\$49,544.68	\$0.00	\$153,016.32	\$49,544.68	\$49,544.68	\$0.00
3750 Viáticos en el país	\$250,000.00	-\$47,439.00	\$202,561.00	\$49,544.68	\$153,016.32	\$49,544.68	\$0.00	\$153,016.32	\$49,544.68	\$49,544.68	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$47,439.00	\$202,561.00	\$49,544.68	\$153,016.32	\$49,544.68	\$0.00	\$153,016.32	\$49,544.68	\$49,544.68	\$0.00
3800 SERVICIOS OFICIALES	\$2,650,000.00	-\$1,035,962.86	\$1,614,037.14	\$1,135,060.61	\$478,976.53	\$1,135,060.61	\$0.00	\$478,976.53	\$689,393.41	\$689,393.41	\$445,667.20
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	-\$985,962.86	\$1,514,037.14	\$1,123,016.41	\$391,020.73	\$1,123,016.41	\$0.00	\$391,020.73	\$677,349.21	\$677,349.21	\$445,667.20
3821 Gastos de orden social y cultural	\$2,500,000.00	-\$985,962.86	\$1,514,037.14	\$1,123,016.41	\$391,020.73	\$1,123,016.41	\$0.00	\$391,020.73	\$677,349.21	\$677,349.21	\$445,667.20
3900 OTROS SERVICIOS GENERALES	\$1,412,000.00	\$691,579.10	\$2,103,579.10	\$1,195,099.10	\$908,480.00	\$1,195,099.10	\$0.00	\$908,480.00	\$1,195,099.10	\$1,195,099.10	\$0.00
3920 Impuestos y derechos	\$1,212,000.00	\$815,561.00	\$2,027,561.00	\$1,169,081.00	\$858,480.00	\$1,169,081.00	\$0.00	\$858,480.00	\$1,169,081.00	\$1,169,081.00	\$0.00
3921 Impuestos y derechos	\$1,000,000.00	\$821,129.00	\$1,821,129.00	\$1,169,081.00	\$652,048.00	\$1,169,081.00	\$0.00	\$652,048.00	\$1,169,081.00	\$1,169,081.00	\$0.00
3922 Impuesto sobre nomina	\$200,000.00	-\$5,568.00	\$194,432.00	\$0.00	\$194,432.00	\$0.00	\$0.00	\$194,432.00	\$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
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,710,000.00	\$1,247,162.90	\$10,957,162.90	\$7,387,067.17	\$3,570,095.73	\$7,387,067.17	\$0.00	\$3,570,095.73	\$7,351,051.35	\$7,352,151.35	\$34,915.82
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,300,000.00	\$491,105.47	\$3,791,105.47	\$2,458,036.05	\$1,333,069.42	\$2,458,036.05	\$0.00	\$1,333,069.42	\$2,458,036.05	\$2,458,036.05	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatak	\$3,300,000.00	\$491,105.47	\$3,791,105.47	\$2,458,036.05	\$1,333,069.42	\$2,458,036.05	\$0.00	\$1,333,069.42	\$2,458,036.05	\$2,458,036.05	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y 07/ene./2021

hora de Impresión 04:07 p. 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
4152	Transferencia corrientes a organismos publicos desentral:	\$3,300,000.00	\$491,105.47	\$3,791,105.47	\$2,458,036.05	\$1,333,069.42	\$2,458,036.05	\$0.00	\$1,333,069.42	\$2,458,036.05	\$2,458,036.05	\$0.00
4400	AYUDAS SOCIALES	\$4,600,000.00	\$756,057.43	\$5,356,057.43	\$4,007,823.76	\$1,348,233.67	\$4,007,823.76	\$0.00	\$1,348,233.67	\$3,971,807.94	\$3,972,907.94	\$34,915.82
4410	Ayudas sociales a personas	\$4,500,000.00	\$748,019.93	\$5,248,019.93	\$3,899,786.26	\$1,348,233.67	\$3,899,786.26	\$0.00	\$1,348,233.67	\$3,863,770.44	\$3,864,870.44	\$34,915.82
4411	Ayudas sociales a personas	\$4,500,000.00	\$748,019.93	\$5,248,019.93	\$3,899,786.26	\$1,348,233.67	\$3,899,786.26	\$0.00	\$1,348,233.67	\$3,863,770.44	\$3,864,870.44	\$34,915.82
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$20,624.50	\$79,375.50	\$79,375.50	\$0.00	\$79,375.50	\$0.00	\$0.00	\$79,375.50	\$79,375.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$20,624.50	\$79,375.50	\$79,375.50	\$0.00	\$79,375.50	\$0.00	\$0.00	\$79,375.50	\$79,375.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,530.00	\$25,530.00	\$25,530.00	\$0.00	\$25,530.00	\$0.00	\$0.00	\$25,530.00	\$25,530.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$25,530.00	\$25,530.00	\$25,530.00	\$0.00	\$25,530.00	\$0.00	\$0.00	\$25,530.00	\$25,530.00	\$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
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	\$0.00	\$1,810,000.00	\$921,207.36	\$888,792.64	\$921,207.36	\$0.00	\$888,792.64	\$921,207.36	\$921,207.36	\$0.00
4510	Pensiones	\$930,000.00	\$0.00	\$930,000.00	\$534,046.96	\$395,953.04	\$534,046.96	\$0.00	\$395,953.04	\$534,046.96	\$534,046.96	\$0.00
4511	PENSIONES	\$930,000.00	\$0.00	\$930,000.00	\$534,046.96	\$395,953.04	\$534,046.96	\$0.00	\$395,953.04	\$534,046.96	\$534,046.96	\$0.00
4520	Jubilaciones	\$880,000.00	\$0.00	\$880,000.00	\$387,160.40	\$492,839.60	\$387,160.40	\$0.00	\$492,839.60	\$387,160.40	\$387,160.40	\$0.00
4521	JUBILACIONES	\$880,000.00	\$0.00	\$880,000.00	\$387,160.40	\$492,839.60	\$387,160.40	\$0.00	\$492,839.60	\$387,160.40	\$387,160.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$105,000.00	\$410,497.93	\$515,497.93	\$515,497.93	\$0.00	\$515,497.93	\$0.00	\$0.00	\$515,497.93	\$515,497.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$5,459.40	\$99,540.60	\$99,540.60	\$0.00	\$99,540.60	\$0.00	\$0.00	\$99,540.60	\$99,540.60	\$0.00
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
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
5500	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
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
6000	INVERSIÓN PÚBLICA	\$33,290,000.00	-\$251,782.45	\$33,038,217.55	\$26,813,909.46	\$6,224,308.09	\$26,813,909.46	\$0.00	\$6,224,308.09	\$26,813,909.46	\$26,813,909.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,000,000.00	\$2,360,517.00	\$32,360,517.00	\$26,813,909.46	\$5,546,607.54	\$26,813,909.46	\$0.00	\$5,546,607.54	\$26,813,909.46	\$26,813,909.46	\$0.00
6110	Edificación habitacional	\$3,000,000.00	-\$1,239,994.02	\$1,760,005.98	\$1,323,085.18	\$436,920.80	\$1,323,085.18	\$0.00	\$436,920.80	\$1,323,085.18	\$1,323,085.18	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$1,239,994.02	\$1,760,005.98	\$1,323,085.18	\$436,920.80	\$1,323,085.18	\$0.00	\$436,920.80	\$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

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 07/ene./2021
04:07 p. 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
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$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	\$2,486,995.95	\$12,486,995.95	\$8,847,045.68	\$3,639,950.27	\$8,847,045.68	\$0.00	\$3,639,950.27	\$8,847,045.68	\$8,847,045.68	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$2,486,995.95	\$12,486,995.95	\$8,847,045.68	\$3,639,950.27	\$8,847,045.68	\$0.00	\$3,639,950.27	\$8,847,045.68	\$8,847,045.68	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$1,433,960.32	\$16,433,960.32	\$15,496,537.52	\$937,422.80	\$15,496,537.52	\$0.00	\$937,422.80	\$15,496,537.52	\$15,496,537.52	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,000,000.00	\$1,433,960.32	\$16,433,960.32	\$15,496,537.52	\$937,422.80	\$15,496,537.52	\$0.00	\$937,422.80	\$15,496,537.52	\$15,496,537.52	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$1,290,000.00	-\$612,299.45	\$677,700.55	\$0.00	\$677,700.55	\$0.00	\$0.00	\$677,700.55	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,290,000.00	-\$612,299.45	\$677,700.55	\$0.00	\$677,700.55	\$0.00	\$0.00	\$677,700.55	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	-\$612,299.45	\$677,700.55	\$0.00	\$677,700.55	\$0.00	\$0.00	\$677,700.55	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$664,724.52	\$1,664,724.52	\$1,664,724.52	\$0.00	\$1,664,724.52	\$0.00	\$0.00	\$1,664,724.52	\$1,664,724.52	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$664,724.52	\$1,664,724.52	\$1,664,724.52	\$0.00	\$1,664,724.52	\$0.00	\$0.00	\$1,664,724.52	\$1,664,724.52	\$0.00
9910 ADEFAS	\$1,000,000.00	\$664,724.52	\$1,664,724.52	\$1,664,724.52	\$0.00	\$1,664,724.52	\$0.00	\$0.00	\$1,664,724.52	\$1,664,724.52	\$0.00
9911 ADEFAS	\$1,000,000.00	\$664,724.52	\$1,664,724.52	\$1,664,724.52	\$0.00	\$1,664,724.52	\$0.00	\$0.00	\$1,664,724.52	\$1,664,724.52	\$0.00
Total	\$113,771,000.00	\$361,853.32	\$114,132,853.32	\$84,264,545.10	\$29,868,308.22	\$84,264,545.10	\$0.00	\$29,868,308.22	\$83,232,543.95	\$83,233,640.35	\$1,030,904.75