

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

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>\$44,175,000.00</b>	<b>-\$43,814.63</b>	<b>\$44,131,185.37</b>	<b>\$16,900,313.68</b>	<b>\$27,230,871.69</b>	<b>\$16,900,313.68</b>	<b>\$0.00</b>	<b>\$27,230,871.69</b>	<b>\$16,896,573.88</b>	<b>\$16,896,573.88</b>	<b>\$3,739.80</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$36,600,000.00</b>	<b>-\$98,793.46</b>	<b>\$36,501,206.54</b>	<b>\$15,418,583.17</b>	<b>\$21,082,623.37</b>	<b>\$15,418,583.17</b>	<b>\$0.00</b>	<b>\$21,082,623.37</b>	<b>\$15,415,010.37</b>	<b>\$15,415,010.37</b>	<b>\$3,572.80</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,804,808.85	\$2,395,191.15	\$1,804,808.85	\$0.00	\$2,395,191.15	\$1,804,808.85	\$1,804,808.85	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,804,808.85	\$2,395,191.15	\$1,804,808.85	\$0.00	\$2,395,191.15	\$1,804,808.85	\$1,804,808.85	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$98,793.46	\$32,301,206.54	\$13,613,774.32	\$18,687,432.22	\$13,613,774.32	\$0.00	\$18,687,432.22	\$13,610,201.52	\$13,610,201.52	\$3,572.80
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$98,793.46	\$32,301,206.54	\$13,613,774.32	\$18,687,432.22	\$13,613,774.32	\$0.00	\$18,687,432.22	\$13,610,201.52	\$13,610,201.52	\$3,572.80
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,825,000.00</b>	<b>\$273,652.17</b>	<b>\$6,098,652.17</b>	<b>\$1,044,263.56</b>	<b>\$5,054,388.61</b>	<b>\$1,044,263.56</b>	<b>\$0.00</b>	<b>\$5,054,388.61</b>	<b>\$1,044,096.56</b>	<b>\$1,044,096.56</b>	<b>\$167.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	-\$94,917.53	\$5,530,082.47	\$525,693.86	\$5,004,388.61	\$525,693.86	\$0.00	\$5,004,388.61	\$525,693.86	\$525,693.86	\$0.00
1321	Primas de vacaciones	\$960,000.00	-\$98,883.02	\$861,116.98	\$420,221.54	\$440,895.44	\$420,221.54	\$0.00	\$440,895.44	\$420,221.54	\$420,221.54	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	\$3,965.49	\$4,668,965.49	\$105,472.32	\$4,563,493.17	\$105,472.32	\$0.00	\$4,563,493.17	\$105,472.32	\$105,472.32	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	\$418,569.70	\$568,569.70	\$518,569.70	\$50,000.00	\$518,569.70	\$0.00	\$50,000.00	\$518,402.70	\$518,402.70	\$167.00
1341	Compensaciones	\$150,000.00	\$418,569.70	\$568,569.70	\$518,569.70	\$50,000.00	\$518,569.70	\$0.00	\$50,000.00	\$518,402.70	\$518,402.70	\$167.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,750,000.00</b>	<b>-\$218,673.34</b>	<b>\$1,531,326.66</b>	<b>\$437,466.95</b>	<b>\$1,093,859.71</b>	<b>\$437,466.95</b>	<b>\$0.00</b>	<b>\$1,093,859.71</b>	<b>\$437,466.95</b>	<b>\$437,466.95</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,600,000.00	-\$268,765.98	\$1,331,234.02	\$367,433.05	\$963,800.97	\$367,433.05	\$0.00	\$963,800.97	\$367,433.05	\$367,433.05	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$268,765.98	\$1,331,234.02	\$367,433.05	\$963,800.97	\$367,433.05	\$0.00	\$963,800.97	\$367,433.05	\$367,433.05	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$50,092.64	\$200,092.64	\$70,033.90	\$130,058.74	\$70,033.90	\$0.00	\$130,058.74	\$70,033.90	\$70,033.90	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$50,092.64	\$200,092.64	\$70,033.90	\$130,058.74	\$70,033.90	\$0.00	\$130,058.74	\$70,033.90	\$70,033.90	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,633,000.00</b>	<b>\$600,230.61</b>	<b>\$7,233,230.61</b>	<b>\$3,981,209.86</b>	<b>\$3,252,020.75</b>	<b>\$3,975,641.86</b>	<b>\$5,568.00</b>	<b>\$3,257,588.75</b>	<b>\$3,790,615.33</b>	<b>\$3,732,516.73</b>	<b>\$243,125.13</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$685,000.00</b>	<b>\$74,107.29</b>	<b>\$759,107.29</b>	<b>\$397,606.27</b>	<b>\$361,501.02</b>	<b>\$392,038.27</b>	<b>\$5,568.00</b>	<b>\$367,069.02</b>	<b>\$392,038.27</b>	<b>\$392,038.27</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$44,848.50	\$224,848.50	\$175,312.30	\$49,536.20	\$169,744.30	\$5,568.00	\$55,104.20	\$169,744.30	\$169,744.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$44,848.50	\$224,848.50	\$175,312.30	\$49,536.20	\$169,744.30	\$5,568.00	\$55,104.20	\$169,744.30	\$169,744.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$42,862.40	\$162,862.40	\$62,633.18	\$100,229.22	\$62,633.18	\$0.00	\$100,229.22	\$62,633.18	\$62,633.18	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$42,862.40	\$162,862.40	\$62,633.18	\$100,229.22	\$62,633.18	\$0.00	\$100,229.22	\$62,633.18	\$62,633.18	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$15,300.02	\$4,699.98	\$0.00	\$15,300.02	\$4,699.98	\$4,699.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$15,300.02	\$4,699.98	\$0.00	\$15,300.02	\$4,699.98	\$4,699.98	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$2,608.40	\$252,608.40	\$122,960.81	\$129,647.59	\$122,960.81	\$0.00	\$129,647.59	\$122,960.81	\$122,960.81	\$0.00
2161	Material de limpieza	\$250,000.00	\$2,608.40	\$252,608.40	\$122,960.81	\$129,647.59	\$122,960.81	\$0.00	\$129,647.59	\$122,960.81	\$122,960.81	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$16,212.01	\$93,787.99	\$32,000.00	\$61,787.99	\$32,000.00	\$0.00	\$61,787.99	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$16,212.01	\$93,787.99	\$32,000.00	\$61,787.99	\$32,000.00	\$0.00	\$61,787.99	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$360,000.00</b>	<b>\$72,788.64</b>	<b>\$432,788.64</b>	<b>\$223,002.53</b>	<b>\$209,786.11</b>	<b>\$223,002.53</b>	<b>\$0.00</b>	<b>\$209,786.11</b>	<b>\$199,619.33</b>	<b>\$199,619.33</b>	<b>\$23,383.20</b>
2210	Productos alimenticios para personas	\$300,000.00	\$70,008.14	\$370,008.14	\$218,153.03	\$151,855.11	\$218,153.03	\$0.00	\$151,855.11	\$194,769.83	\$194,769.83	\$23,383.20

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 01/sep./2021

hora de Impresión 10:07 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
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$63,410.86	\$263,410.86	\$187,874.89	\$75,535.97	\$187,874.89	\$0.00	\$75,535.97	\$164,630.89	\$164,630.89	\$23,244.00
2212	Alimentacion en eventos oficiales	\$100,000.00	\$6,597.28	\$106,597.28	\$30,278.14	\$76,319.14	\$30,278.14	\$0.00	\$76,319.14	\$30,138.94	\$30,138.94	\$139.20
2220	Productos alimenticios para animales	\$50,000.00	\$2,780.50	\$52,780.50	\$4,849.50	\$47,931.00	\$4,849.50	\$0.00	\$47,931.00	\$4,849.50	\$4,849.50	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$2,780.50	\$52,780.50	\$4,849.50	\$47,931.00	\$4,849.50	\$0.00	\$47,931.00	\$4,849.50	\$4,849.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$590,000.00</b>	<b>\$175,122.54</b>	<b>\$765,122.54</b>	<b>\$512,990.50</b>	<b>\$252,132.04</b>	<b>\$512,990.50</b>	<b>\$0.00</b>	<b>\$252,132.04</b>	<b>\$512,990.50</b>	<b>\$512,990.50</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$80,000.00	\$64,494.37	\$144,494.37	\$132,058.96	\$12,435.41	\$132,058.96	\$0.00	\$12,435.41	\$132,058.96	\$132,058.96	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$64,494.37	\$144,494.37	\$132,058.96	\$12,435.41	\$132,058.96	\$0.00	\$12,435.41	\$132,058.96	\$132,058.96	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$61,341.91	\$141,341.91	\$140,817.00	\$524.91	\$140,817.00	\$0.00	\$524.91	\$140,817.00	\$140,817.00	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$61,341.91	\$141,341.91	\$140,817.00	\$524.91	\$140,817.00	\$0.00	\$524.91	\$140,817.00	\$140,817.00	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$4,953.51	\$55,046.49	\$26,756.56	\$28,289.93	\$26,756.56	\$0.00	\$28,289.93	\$26,756.56	\$26,756.56	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$4,953.51	\$55,046.49	\$26,756.56	\$28,289.93	\$26,756.56	\$0.00	\$28,289.93	\$26,756.56	\$26,756.56	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$27,569.09	\$57,569.09	\$34,305.13	\$23,263.96	\$34,305.13	\$0.00	\$23,263.96	\$34,305.13	\$34,305.13	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$27,569.09	\$57,569.09	\$34,305.13	\$23,263.96	\$34,305.13	\$0.00	\$23,263.96	\$34,305.13	\$34,305.13	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,494.00	\$7,506.00	\$406.00	\$7,100.00	\$406.00	\$0.00	\$7,100.00	\$406.00	\$406.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,494.00	\$7,506.00	\$406.00	\$7,100.00	\$406.00	\$0.00	\$7,100.00	\$406.00	\$406.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	-\$911.46	\$89,088.54	\$33,441.39	\$55,647.15	\$33,441.39	\$0.00	\$55,647.15	\$33,441.39	\$33,441.39	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	-\$911.46	\$89,088.54	\$33,441.39	\$55,647.15	\$33,441.39	\$0.00	\$55,647.15	\$33,441.39	\$33,441.39	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$14,377.14	\$84,377.14	\$53,233.98	\$31,143.16	\$53,233.98	\$0.00	\$31,143.16	\$53,233.98	\$53,233.98	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$14,377.14	\$84,377.14	\$53,233.98	\$31,143.16	\$53,233.98	\$0.00	\$31,143.16	\$53,233.98	\$53,233.98	\$0.00
2480	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$7,799.00	\$167,799.00	\$82,323.48	\$85,475.52	\$82,323.48	\$0.00	\$85,475.52	\$82,323.48	\$82,323.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$7,799.00	\$167,799.00	\$82,323.48	\$85,475.52	\$82,323.48	\$0.00	\$85,475.52	\$82,323.48	\$82,323.48	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$440,000.00</b>	<b>\$110,632.58</b>	<b>\$550,632.58</b>	<b>\$433,162.04</b>	<b>\$117,470.54</b>	<b>\$433,162.04</b>	<b>\$0.00</b>	<b>\$117,470.54</b>	<b>\$403,835.69</b>	<b>\$345,737.09</b>	<b>\$87,424.95</b>
2510	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2511	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$11,466.01	\$141,466.01	\$66,215.01	\$75,251.00	\$66,215.01	\$0.00	\$75,251.00	\$66,215.01	\$66,215.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$11,466.01	\$141,466.01	\$66,215.01	\$75,251.00	\$66,215.01	\$0.00	\$75,251.00	\$66,215.01	\$66,215.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$157,509.48	\$41,621.04	\$157,509.48	\$0.00	\$41,621.04	\$157,509.48	\$157,509.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$157,509.48	\$41,621.04	\$157,509.48	\$0.00	\$41,621.04	\$157,509.48	\$157,509.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$103,471.55	\$153,471.55	\$152,873.05	\$598.50	\$152,873.05	\$0.00	\$598.50	\$147,036.70	\$88,938.10	\$63,934.95
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$103,471.55	\$153,471.55	\$152,873.05	\$598.50	\$152,873.05	\$0.00	\$598.50	\$147,036.70	\$88,938.10	\$63,934.95
2590	Otros productos químicos	\$10,000.00	\$44,035.70	\$54,035.70	\$54,035.70	\$0.00	\$54,035.70	\$0.00	\$0.00	\$30,545.70	\$30,545.70	\$23,490.00

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Fecha y 01/sep./2021

hora de Impresión 10:07 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
2591 Otros productos químicos	\$10,000.00	\$44,035.70	\$54,035.70	\$54,035.70	\$0.00	\$54,035.70	\$0.00	\$0.00	\$30,545.70	\$30,545.70	\$23,490.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>-\$261,967.98</b>	<b>\$3,338,032.02</b>	<b>\$1,905,113.09</b>	<b>\$1,432,918.93</b>	<b>\$1,905,113.09</b>	<b>\$0.00</b>	<b>\$1,432,918.93</b>	<b>\$1,776,206.51</b>	<b>\$1,776,206.51</b>	<b>\$128,906.58</b>
2610 Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$261,967.98	\$3,338,032.02	\$1,905,113.09	\$1,432,918.93	\$1,905,113.09	\$0.00	\$1,432,918.93	\$1,776,206.51	\$1,776,206.51	\$128,906.58
2611 Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$261,967.98	\$3,338,032.02	\$1,905,113.09	\$1,432,918.93	\$1,905,113.09	\$0.00	\$1,432,918.93	\$1,776,206.51	\$1,776,206.51	\$128,906.58
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$277,000.00</b>	<b>\$185,676.82</b>	<b>\$462,676.82</b>	<b>\$23,069.82</b>	<b>\$439,607.00</b>	<b>\$23,069.82</b>	<b>\$0.00</b>	<b>\$439,607.00</b>	<b>\$23,069.82</b>	<b>\$23,069.82</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$250,000.00	\$185,424.80	\$435,424.80	\$9,822.80	\$425,602.00	\$9,822.80	\$0.00	\$425,602.00	\$9,822.80	\$9,822.80	\$0.00
2711 Vestuario y uniformes	\$250,000.00	\$185,424.80	\$435,424.80	\$9,822.80	\$425,602.00	\$9,822.80	\$0.00	\$425,602.00	\$9,822.80	\$9,822.80	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$12,279.00	\$7,721.00	\$12,279.00	\$0.00	\$7,721.00	\$12,279.00	\$12,279.00	\$0.00
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$12,279.00	\$7,721.00	\$12,279.00	\$0.00	\$7,721.00	\$12,279.00	\$12,279.00	\$0.00
2740 Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,820.96</b>	<b>\$15,179.04</b>	<b>\$4,820.96</b>	<b>\$0.00</b>	<b>\$15,179.04</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2821 Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$661,000.00</b>	<b>\$243,870.72</b>	<b>\$904,870.72</b>	<b>\$481,444.65</b>	<b>\$423,426.07</b>	<b>\$481,444.65</b>	<b>\$0.00</b>	<b>\$423,426.07</b>	<b>\$478,034.25</b>	<b>\$478,034.25</b>	<b>\$3,410.40</b>
2910 Herramientas menores	\$120,000.00	\$35,000.50	\$155,000.50	\$87,104.42	\$67,896.08	\$87,104.42	\$0.00	\$67,896.08	\$87,104.42	\$87,104.42	\$0.00
2911 Herramientas menores	\$120,000.00	\$35,000.50	\$155,000.50	\$87,104.42	\$67,896.08	\$87,104.42	\$0.00	\$67,896.08	\$87,104.42	\$87,104.42	\$0.00
2920 Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$408.00	\$10,592.00	\$408.00	\$0.00	\$10,592.00	\$408.00	\$408.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$408.00	\$10,592.00	\$408.00	\$0.00	\$10,592.00	\$408.00	\$408.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$14,692.61	\$12,487.20	\$14,692.61	\$0.00	\$12,487.20	\$14,692.61	\$14,692.61	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$14,692.61	\$12,487.20	\$14,692.61	\$0.00	\$12,487.20	\$14,692.61	\$14,692.61	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$205,690.41	\$705,690.41	\$379,239.62	\$326,450.79	\$379,239.62	\$0.00	\$326,450.79	\$375,829.22	\$375,829.22	\$3,410.40
2961 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$205,690.41	\$705,690.41	\$379,239.62	\$326,450.79	\$379,239.62	\$0.00	\$326,450.79	\$375,829.22	\$375,829.22	\$3,410.40
2980 Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,995,644.62</b>	<b>\$133,232.56</b>	<b>\$20,128,877.18</b>	<b>\$7,778,950.67</b>	<b>\$12,349,926.51</b>	<b>\$7,771,085.87</b>	<b>\$7,864.80</b>	<b>\$12,357,791.31</b>	<b>\$7,662,853.07</b>	<b>\$7,662,852.07</b>	<b>\$108,233.80</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$14,478,644.62</b>	<b>\$1,432,553.09</b>	<b>\$15,911,197.71</b>	<b>\$6,484,860.11</b>	<b>\$9,426,337.60</b>	<b>\$6,484,860.11</b>	<b>\$0.00</b>	<b>\$9,426,337.60</b>	<b>\$6,484,860.11</b>	<b>\$6,484,859.11</b>	<b>\$1.00</b>
3110 Energía eléctrica	\$14,076,644.62	\$1,403,189.78	\$15,479,834.40	\$6,300,744.08	\$9,179,090.32	\$6,300,744.08	\$0.00	\$9,179,090.32	\$6,300,744.08	\$6,300,743.08	\$1.00
3111 Energía eléctrica	\$14,076,644.62	\$1,403,189.78	\$15,479,834.40	\$6,300,744.08	\$9,179,090.32	\$6,300,744.08	\$0.00	\$9,179,090.32	\$6,300,744.08	\$6,300,743.08	\$1.00
3120 Gas	\$200,000.00	\$21,229.31	\$221,229.31	\$137,788.31	\$83,441.00	\$137,788.31	\$0.00	\$83,441.00	\$137,788.31	\$137,788.31	\$0.00
3121 GAS	\$200,000.00	\$21,229.31	\$221,229.31	\$137,788.31	\$83,441.00	\$137,788.31	\$0.00	\$83,441.00	\$137,788.31	\$137,788.31	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 01/sep./2021

hora de Impresión 10:07 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
3140	Telefonia Tradicional	\$200,000.00	\$8,134.00	\$208,134.00	\$45,683.00	\$162,451.00	\$45,683.00	\$0.00	\$162,451.00	\$45,683.00	\$45,683.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$8,134.00	\$208,134.00	\$45,683.00	\$162,451.00	\$45,683.00	\$0.00	\$162,451.00	\$45,683.00	\$45,683.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$644.72	\$1,355.28	\$644.72	\$0.00	\$1,355.28	\$644.72	\$644.72	\$0.00
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$644.72	\$1,355.28	\$644.72	\$0.00	\$1,355.28	\$644.72	\$644.72	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$160,000.00</b>	<b>\$12,247.26</b>	<b>\$172,247.26</b>	<b>\$27,663.45</b>	<b>\$144,583.81</b>	<b>\$27,663.45</b>	<b>\$0.00</b>	<b>\$144,583.81</b>	<b>\$24,813.19</b>	<b>\$24,813.19</b>	<b>\$2,850.26</b>
3220	Arrendamiento de edificios	\$50,000.00	\$9,000.00	\$59,000.00	\$18,000.00	\$41,000.00	\$18,000.00	\$0.00	\$41,000.00	\$18,000.00	\$18,000.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$9,000.00	\$59,000.00	\$18,000.00	\$41,000.00	\$18,000.00	\$0.00	\$41,000.00	\$18,000.00	\$18,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$3,247.26	\$53,247.26	\$9,663.45	\$43,583.81	\$9,663.45	\$0.00	\$43,583.81	\$6,813.19	\$6,813.19	\$2,850.26
3231	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$3,247.26	\$53,247.26	\$9,663.45	\$43,583.81	\$9,663.45	\$0.00	\$43,583.81	\$6,813.19	\$6,813.19	\$2,850.26
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,400,000.00</b>	<b>-\$198,182.32</b>	<b>\$1,201,817.68</b>	<b>\$298,458.62</b>	<b>\$903,359.06</b>	<b>\$298,458.62</b>	<b>\$0.00</b>	<b>\$903,359.06</b>	<b>\$228,420.88</b>	<b>\$228,420.88</b>	<b>\$70,037.74</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$125,420.72	\$1,074,579.28	\$279,713.22	\$794,866.06	\$279,713.22	\$0.00	\$794,866.06	\$209,675.48	\$209,675.48	\$70,037.74
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$125,420.72	\$1,074,579.28	\$279,713.22	\$794,866.06	\$279,713.22	\$0.00	\$794,866.06	\$209,675.48	\$209,675.48	\$70,037.74
3340	Servicios de capacitación	\$50,000.00	-\$15,939.00	\$34,061.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$15,939.00	\$34,061.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00	\$18,745.40	\$0.00	\$0.00	\$18,745.40	\$18,745.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00	\$18,745.40	\$0.00	\$0.00	\$18,745.40	\$18,745.40	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$75,568.00	\$74,432.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$75,568.00	\$74,432.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$160,000.00</b>	<b>-\$77.30</b>	<b>\$159,922.70</b>	<b>\$49,057.88</b>	<b>\$110,864.82</b>	<b>\$49,057.88</b>	<b>\$0.00</b>	<b>\$110,864.82</b>	<b>\$49,057.88</b>	<b>\$49,057.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$130,000.00	-\$77.30	\$129,922.70	\$49,057.88	\$80,864.82	\$49,057.88	\$0.00	\$80,864.82	\$49,057.88	\$49,057.88	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$77.30	\$129,922.70	\$49,057.88	\$80,864.82	\$49,057.88	\$0.00	\$80,864.82	\$49,057.88	\$49,057.88	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$527,000.00</b>	<b>\$272,656.45</b>	<b>\$799,656.45</b>	<b>\$319,553.88</b>	<b>\$480,102.57</b>	<b>\$319,553.88</b>	<b>\$0.00</b>	<b>\$480,102.57</b>	<b>\$310,529.08</b>	<b>\$310,529.08</b>	<b>\$9,024.80</b>
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$41,000.00	\$53,000.00	\$39,672.00	\$13,328.00	\$39,672.00	\$0.00	\$13,328.00	\$39,672.00	\$39,672.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$41,000.00	\$53,000.00	\$39,672.00	\$13,328.00	\$39,672.00	\$0.00	\$13,328.00	\$39,672.00	\$39,672.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$196,920.47	\$546,920.47	\$205,491.90	\$341,428.57	\$205,491.90	\$0.00	\$341,428.57	\$199,715.10	\$199,715.10	\$5,776.80

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 01/sep./2021

hora de Impresión 10:07 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
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$196,920.47	\$546,920.47	\$205,491.90	\$341,428.57	\$205,491.90	\$0.00	\$341,428.57	\$199,715.10	\$199,715.10	\$5,776.80
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$8,184.02	\$141,815.98	\$30,831.98	\$110,984.00	\$30,831.98	\$0.00	\$110,984.00	\$27,583.98	\$27,583.98	\$3,248.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$8,184.02	\$141,815.98	\$30,831.98	\$110,984.00	\$30,831.98	\$0.00	\$110,984.00	\$27,583.98	\$27,583.98	\$3,248.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$75,000.00</b>	<b>\$32,000.00</b>	<b>\$107,000.00</b>	<b>\$48,000.00</b>	<b>\$59,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	\$16,000.00	\$41,000.00	\$32,000.00	\$9,000.00	\$32,000.00	\$0.00	\$9,000.00	\$24,000.00	\$24,000.00	\$8,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$16,000.00	\$41,000.00	\$32,000.00	\$9,000.00	\$32,000.00	\$0.00	\$9,000.00	\$24,000.00	\$24,000.00	\$8,000.00
3620	Difusión por radio,televisión y otros medios de mensajes (	\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$50,000.00	\$16,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$16,000.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$50,000.00	\$16,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$16,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$7,142.82</b>	<b>\$107,142.82</b>	<b>\$34,755.73</b>	<b>\$72,387.09</b>	<b>\$34,755.73</b>	<b>\$0.00</b>	<b>\$72,387.09</b>	<b>\$34,755.73</b>	<b>\$34,755.73</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$100,000.00	\$7,142.82	\$107,142.82	\$34,755.73	\$72,387.09	\$34,755.73	\$0.00	\$72,387.09	\$34,755.73	\$34,755.73	\$0.00
3751	Viáticos en el país	\$100,000.00	\$7,142.82	\$107,142.82	\$34,755.73	\$72,387.09	\$34,755.73	\$0.00	\$72,387.09	\$34,755.73	\$34,755.73	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,600,000.00</b>	<b>-\$895,107.44</b>	<b>\$704,892.56</b>	<b>\$85,981.00</b>	<b>\$618,911.56</b>	<b>\$78,116.20</b>	<b>\$7,864.80</b>	<b>\$626,776.36</b>	<b>\$75,796.20</b>	<b>\$75,796.20</b>	<b>\$2,320.00</b>
3810	Gastos ceremonial	\$100,000.00	-\$24,578.29	\$75,421.71	\$2,320.00	\$73,101.71	\$2,320.00	\$0.00	\$73,101.71	\$0.00	\$0.00	\$2,320.00
3811	Gastos de ceremonial	\$100,000.00	-\$24,578.29	\$75,421.71	\$2,320.00	\$73,101.71	\$2,320.00	\$0.00	\$73,101.71	\$0.00	\$0.00	\$2,320.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$870,529.15	\$629,470.85	\$83,661.00	\$545,809.85	\$75,796.20	\$7,864.80	\$553,674.65	\$75,796.20	\$75,796.20	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$870,529.15	\$629,470.85	\$83,661.00	\$545,809.85	\$75,796.20	\$7,864.80	\$553,674.65	\$75,796.20	\$75,796.20	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,495,000.00</b>	<b>-\$530,000.00</b>	<b>\$965,000.00</b>	<b>\$430,620.00</b>	<b>\$534,380.00</b>	<b>\$430,620.00</b>	<b>\$0.00</b>	<b>\$534,380.00</b>	<b>\$430,620.00</b>	<b>\$430,620.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,415,000.00	-\$500,000.00	\$915,000.00	\$430,620.00	\$484,380.00	\$430,620.00	\$0.00	\$484,380.00	\$430,620.00	\$430,620.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$429,421.00	\$470,579.00	\$429,421.00	\$0.00	\$470,579.00	\$429,421.00	\$429,421.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$1,199.00	\$13,801.00	\$1,199.00	\$0.00	\$13,801.00	\$1,199.00	\$1,199.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,485,000.00</b>	<b>-\$2,728,720.56</b>	<b>\$6,756,279.44</b>	<b>\$3,333,876.72</b>	<b>\$3,422,402.72</b>	<b>\$3,333,876.72</b>	<b>\$0.00</b>	<b>\$3,422,402.72</b>	<b>\$3,295,122.82</b>	<b>\$3,295,122.82</b>	<b>\$38,753.90</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$3,500,000.00</b>	<b>-\$93,544.29</b>	<b>\$3,406,455.71</b>	<b>\$1,481,398.26</b>	<b>\$1,925,057.45</b>	<b>\$1,481,398.26</b>	<b>\$0.00</b>	<b>\$1,925,057.45</b>	<b>\$1,481,398.26</b>	<b>\$1,481,398.26</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,481,398.26	\$1,925,057.45	\$1,481,398.26	\$0.00	\$1,925,057.45	\$1,481,398.26	\$1,481,398.26	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,481,398.26	\$1,925,057.45	\$1,481,398.26	\$0.00	\$1,925,057.45	\$1,481,398.26	\$1,481,398.26	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,065,000.00</b>	<b>-\$2,635,176.27</b>	<b>\$1,429,823.73</b>	<b>\$1,350,736.11</b>	<b>\$79,087.62</b>	<b>\$1,350,736.11</b>	<b>\$0.00</b>	<b>\$79,087.62</b>	<b>\$1,311,982.21</b>	<b>\$1,311,982.21</b>	<b>\$38,753.90</b>
4410	Ayudas sociales a personas	\$4,065,000.00	-\$2,662,176.27	\$1,402,823.73	\$1,323,736.11	\$79,087.62	\$1,323,736.11	\$0.00	\$79,087.62	\$1,284,982.21	\$1,284,982.21	\$38,753.90
4411	Ayudas sociales a personas	\$4,065,000.00	-\$2,662,176.27	\$1,402,823.73	\$1,323,736.11	\$79,087.62	\$1,323,736.11	\$0.00	\$79,087.62	\$1,284,982.21	\$1,284,982.21	\$38,753.90
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 01/sep./2021  
10:07 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
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,920,000.00</b>	<b>\$0.00</b>	<b>\$1,920,000.00</b>	<b>\$501,742.35</b>	<b>\$1,418,257.65</b>	<b>\$501,742.35</b>	<b>\$0.00</b>	<b>\$1,418,257.65</b>	<b>\$501,742.35</b>	<b>\$501,742.35</b>	<b>\$0.00</b>
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$277,353.05	\$692,646.95	\$277,353.05	\$0.00	\$692,646.95	\$277,353.05	\$277,353.05	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$277,353.05	\$692,646.95	\$277,353.05	\$0.00	\$692,646.95	\$277,353.05	\$277,353.05	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$224,389.30	\$725,610.70	\$224,389.30	\$0.00	\$725,610.70	\$224,389.30	\$224,389.30	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$224,389.30	\$725,610.70	\$224,389.30	\$0.00	\$725,610.70	\$224,389.30	\$224,389.30	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$115,000.00</b>	<b>-\$64,850.06</b>	<b>\$50,149.94</b>	<b>\$50,149.94</b>	<b>\$0.00</b>	<b>\$50,149.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,149.94</b>	<b>\$50,149.94</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>-\$64,850.06</b>	<b>\$50,149.94</b>	<b>\$50,149.94</b>	<b>\$0.00</b>	<b>\$50,149.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,149.94</b>	<b>\$50,149.94</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$9,526.83	\$0.00	\$9,526.83	\$0.00	\$0.00	\$9,526.83	\$9,526.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$9,526.83	\$0.00	\$9,526.83	\$0.00	\$0.00	\$9,526.83	\$9,526.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$59,376.89	\$40,623.11	\$40,623.11	\$0.00	\$40,623.11	\$0.00	\$0.00	\$40,623.11	\$40,623.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$59,376.89	\$40,623.11	\$40,623.11	\$0.00	\$40,623.11	\$0.00	\$0.00	\$40,623.11	\$40,623.11	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,100,000.00</b>	<b>-\$2,164,115.00</b>	<b>\$31,935,885.00</b>	<b>\$9,763,748.99</b>	<b>\$22,172,136.01</b>	<b>\$9,763,748.99</b>	<b>\$0.00</b>	<b>\$22,172,136.01</b>	<b>\$9,763,748.99</b>	<b>\$9,763,748.99</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,100,000.00</b>	<b>-\$1,482,115.00</b>	<b>\$31,617,885.00</b>	<b>\$9,763,748.99</b>	<b>\$21,854,136.01</b>	<b>\$9,763,748.99</b>	<b>\$0.00</b>	<b>\$21,854,136.01</b>	<b>\$9,763,748.99</b>	<b>\$9,763,748.99</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,000,000.00	\$1,325,995.50	\$4,325,995.50	\$397,798.65	\$3,928,196.85	\$397,798.65	\$0.00	\$3,928,196.85	\$397,798.65	\$397,798.65	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$1,325,995.50	\$4,325,995.50	\$397,798.65	\$3,928,196.85	\$397,798.65	\$0.00	\$3,928,196.85	\$397,798.65	\$397,798.65	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$3,497,346.56	\$13,497,346.56	\$5,095,320.00	\$8,402,026.56	\$5,095,320.00	\$0.00	\$8,402,026.56	\$5,095,320.00	\$5,095,320.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$3,497,346.56	\$13,497,346.56	\$5,095,320.00	\$8,402,026.56	\$5,095,320.00	\$0.00	\$8,402,026.56	\$5,095,320.00	\$5,095,320.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,100,000.00	-\$6,305,457.06	\$11,794,542.94	\$4,270,630.34	\$7,523,912.60	\$4,270,630.34	\$0.00	\$7,523,912.60	\$4,270,630.34	\$4,270,630.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$6,305,457.06	\$11,794,542.94	\$4,270,630.34	\$7,523,912.60	\$4,270,630.34	\$0.00	\$7,523,912.60	\$4,270,630.34	\$4,270,630.34	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$1,000,000.00</b>	<b>-\$682,000.00</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$252,868.08</b>	<b>\$2,252,868.08</b>	<b>\$2,106,047.77</b>	<b>\$146,820.31</b>	<b>\$2,106,047.77</b>	<b>\$0.00</b>	<b>\$146,820.31</b>	<b>\$2,106,047.77</b>	<b>\$2,106,047.77</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>\$252,868.08</b>	<b>\$2,252,868.08</b>	<b>\$2,106,047.77</b>	<b>\$146,820.31</b>	<b>\$2,106,047.77</b>	<b>\$0.00</b>	<b>\$146,820.31</b>	<b>\$2,106,047.77</b>	<b>\$2,106,047.77</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$2,106,047.77	\$146,820.31	\$2,106,047.77	\$0.00	\$146,820.31	\$2,106,047.77	\$2,106,047.77	\$0.00
9911	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$2,106,047.77	\$146,820.31	\$2,106,047.77	\$0.00	\$146,820.31	\$2,106,047.77	\$2,106,047.77	\$0.00
<b>Total</b>		<b>\$116,503,644.62</b>	<b>-\$4,015,169.00</b>	<b>\$112,488,475.62</b>	<b>\$43,914,297.63</b>	<b>\$68,574,177.99</b>	<b>\$43,900,864.83</b>	<b>\$13,432.80</b>	<b>\$68,587,610.79</b>	<b>\$43,565,111.80</b>	<b>\$43,507,012.20</b>	<b>\$393,852.63</b>