

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Fecha y 02/sep./2021

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$361,100.77	\$43,813,899.23	\$19,680,153.94	\$19,680,153.94	\$19,675,586.60	\$19,675,586.60	\$24,133,745.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$707,843.99	\$35,892,156.01	\$18,007,543.39	\$18,007,543.39	\$18,003,143.05	\$18,003,143.05	\$17,884,612.62
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,108,067.15	\$2,108,067.15	\$2,108,067.15	\$2,108,067.15	\$2,091,932.85
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,108,067.15	\$2,108,067.15	\$2,108,067.15	\$2,108,067.15	\$2,091,932.85
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$707,843.99	\$31,692,156.01	\$15,899,476.24	\$15,899,476.24	\$15,895,075.90	\$15,895,075.90	\$15,792,679.77
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$707,843.99	\$31,692,156.01	\$15,899,476.24	\$15,899,476.24	\$15,895,075.90	\$15,895,075.90	\$15,792,679.77
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	\$423,308.64	\$6,248,308.64	\$1,219,516.10	\$1,219,516.10	\$1,219,349.10	\$1,219,349.10	\$5,028,792.54
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$101,305.53	\$5,523,694.47	\$599,728.30	\$599,728.30	\$599,728.30	\$599,728.30	\$4,923,966.17
1321	Primas de vacaciones	\$960,000.00	-\$113,688.22	\$846,311.78	\$488,690.74	\$488,690.74	\$488,690.74	\$488,690.74	\$357,621.04
1323	gratificaciones anuales	\$4,665,000.00	\$12,382.69	\$4,677,382.69	\$111,037.56	\$111,037.56	\$111,037.56	\$111,037.56	\$4,566,345.13
1330	Horas extraordinarias	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.31
1331	Horas extraordinarias	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.31
1340	Compensaciones	\$150,000.00	\$553,780.86	\$703,780.86	\$619,787.80	\$619,787.80	\$619,620.80	\$619,620.80	\$83,993.06
1341	Compensaciones	\$150,000.00	\$553,780.86	\$703,780.86	\$619,787.80	\$619,787.80	\$619,620.80	\$619,620.80	\$83,993.06
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$76,565.42	\$1,673,434.58	\$453,094.45	\$453,094.45	\$453,094.45	\$453,094.45	\$1,220,340.13
1520	Indemnizaciones	\$1,600,000.00	-\$150,034.49	\$1,449,965.51	\$360,258.84	\$360,258.84	\$360,258.84	\$360,258.84	\$1,089,706.67
1521	Indemnizaciones	\$1,600,000.00	-\$150,034.49	\$1,449,965.51	\$360,258.84	\$360,258.84	\$360,258.84	\$360,258.84	\$1,089,706.67
1540	Prestaciones contractuales	\$150,000.00	\$73,469.07	\$223,469.07	\$92,835.61	\$92,835.61	\$92,835.61	\$92,835.61	\$130,633.46
1541	Prestaciones contractuales	\$150,000.00	\$73,469.07	\$223,469.07	\$92,835.61	\$92,835.61	\$92,835.61	\$92,835.61	\$130,633.46
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$4,096,622.42	\$10,729,622.42	\$5,530,360.84	\$5,524,792.84	\$5,325,697.74	\$5,191,768.37	\$5,204,829.58
2100	Materiales de administración, emisión de docuer	\$685,000.00	\$216,028.73	\$901,028.73	\$494,593.14	\$489,025.14	\$489,025.14	\$489,025.14	\$412,003.59
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$96,672.10	\$276,672.10	\$223,802.70	\$218,234.70	\$218,234.70	\$218,234.70	\$58,437.40
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$96,672.10	\$276,672.10	\$223,802.70	\$218,234.70	\$218,234.70	\$218,234.70	\$58,437.40
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$40,607.19	\$160,607.19	\$69,593.18	\$69,593.18	\$69,593.18	\$69,593.18	\$91,014.01
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$40,607.19	\$160,607.19	\$69,593.18	\$69,593.18	\$69,593.18	\$69,593.18	\$91,014.01
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	Material de limpieza	\$250,000.00	\$58,873.20	\$308,873.20	\$148,497.28	\$148,497.28	\$148,497.28	\$148,497.28	\$160,375.92
2161	Material de limpieza	\$250,000.00	\$58,873.20	\$308,873.20	\$148,497.28	\$148,497.28	\$148,497.28	\$148,497.28	\$160,375.92
2180	Materiales para el registro e identificación de bien	\$110,000.00	\$19,876.24	\$129,876.24	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$81,876.24
2181	Materiales para el registro e identificación de bien	\$110,000.00	\$19,876.24	\$129,876.24	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$81,876.24
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$120,151.22	\$480,151.22	\$262,089.24	\$262,089.24	\$239,217.85	\$239,217.85	\$218,061.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$300,000.00	\$112,585.28	\$412,585.28	\$252,874.74	\$252,874.74	\$230,003.35	\$230,003.35	\$159,710.54
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$93,339.00	\$293,339.00	\$211,064.59	\$211,064.59	\$189,080.60	\$189,080.60	\$82,274.41
2212	Alimentacion en eventos oficiales	\$100,000.00	\$19,246.28	\$119,246.28	\$41,810.15	\$41,810.15	\$40,922.75	\$40,922.75	\$77,436.13
2220	Productos alimenticios para animales	\$50,000.00	\$5,477.94	\$55,477.94	\$7,126.50	\$7,126.50	\$7,126.50	\$7,126.50	\$48,351.44
2221	Productos alimenticios para animales	\$50,000.00	\$5,477.94	\$55,477.94	\$7,126.50	\$7,126.50	\$7,126.50	\$7,126.50	\$48,351.44
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$590,000.00	\$382,453.38	\$972,453.38	\$612,397.55	\$612,397.55	\$612,397.55	\$612,397.55	\$360,055.83
2410	Productos minerales no metálicos	\$80,000.00	\$112,178.70	\$192,178.70	\$151,855.19	\$151,855.19	\$151,855.19	\$151,855.19	\$40,323.51
2411	Productos minerales no metálicos	\$80,000.00	\$112,178.70	\$192,178.70	\$151,855.19	\$151,855.19	\$151,855.19	\$151,855.19	\$40,323.51
2420	Cemento y productos de concreto	\$80,000.00	\$105,997.56	\$185,997.56	\$152,358.00	\$152,358.00	\$152,358.00	\$152,358.00	\$33,639.56
2421	Cemento y productos de concreto	\$80,000.00	\$105,997.56	\$185,997.56	\$152,358.00	\$152,358.00	\$152,358.00	\$152,358.00	\$33,639.56
2430	Cal, yeso y productos de yeso	\$60,000.00	\$11,842.21	\$71,842.21	\$30,489.78	\$30,489.78	\$30,489.78	\$30,489.78	\$41,352.43
2431	Cal, yeso y productos de yeso	\$60,000.00	\$11,842.21	\$71,842.21	\$30,489.78	\$30,489.78	\$30,489.78	\$30,489.78	\$41,352.43
2440	Madera y productos de madera	\$30,000.00	\$34,799.30	\$64,799.30	\$38,728.68	\$38,728.68	\$38,728.68	\$38,728.68	\$26,070.62
2441	Madera y productos de madera	\$30,000.00	\$34,799.30	\$64,799.30	\$38,728.68	\$38,728.68	\$38,728.68	\$38,728.68	\$26,070.62
2450	Vidrio y productos de vidrio	\$10,000.00	\$3,014.31	\$13,014.31	\$4,706.00	\$4,706.00	\$4,706.00	\$4,706.00	\$8,308.31
2451	Vidrio y productos de vidrio	\$10,000.00	\$3,014.31	\$13,014.31	\$4,706.00	\$4,706.00	\$4,706.00	\$4,706.00	\$8,308.31
2460	Material eléctrico y electrónico	\$90,000.00	\$27,736.20	\$117,736.20	\$48,429.94	\$48,429.94	\$48,429.94	\$48,429.94	\$69,306.26
2461	Material eléctrico y electrónico	\$90,000.00	\$27,736.20	\$117,736.20	\$48,429.94	\$48,429.94	\$48,429.94	\$48,429.94	\$69,306.26
2470	Artículos metálicos para la construcción	\$70,000.00	\$44,923.49	\$114,923.49	\$67,589.98	\$67,589.98	\$67,589.98	\$67,589.98	\$47,333.51
2471	Artículos metálicos para la construcción	\$70,000.00	\$44,923.49	\$114,923.49	\$67,589.98	\$67,589.98	\$67,589.98	\$67,589.98	\$47,333.51
2480	Materiales complementarios	\$10,000.00	\$8,628.31	\$18,628.31	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,980.31
2481	Materiales complementarios	\$10,000.00	\$8,628.31	\$18,628.31	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,980.31
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$33,333.30	\$193,333.30	\$108,591.98	\$108,591.98	\$108,591.98	\$108,591.98	\$84,741.32
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$33,333.30	\$193,333.30	\$108,591.98	\$108,591.98	\$108,591.98	\$108,591.98	\$84,741.32
2500	Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$586,926.77	\$1,026,926.77	\$1,010,014.19	\$1,010,014.19	\$961,511.69	\$903,413.09	\$16,912.58
2510	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$34,278.07	\$164,278.07	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$49,691.06
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$34,278.07	\$164,278.07	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$49,691.06
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$95,785.15	\$345,785.15	\$217,829.48	\$217,829.48	\$217,829.48	\$217,829.48	\$127,955.67
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$95,785.15	\$345,785.15	\$217,829.48	\$217,829.48	\$217,829.48	\$217,829.48	\$127,955.67
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$381,119.86	\$431,119.86	\$596,020.70	\$596,020.70	\$596,020.70	\$537,922.10	-\$164,900.84

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$381,119.86	\$431,119.86	\$596,020.70	\$596,020.70	\$596,020.70	\$537,922.10	-\$164,900.84
2590	Otros productos químicos	\$10,000.00	\$73,214.89	\$83,214.89	\$79,048.20	\$79,048.20	\$30,545.70	\$30,545.70	\$4,166.69
2591	Otros productos químicos	\$10,000.00	\$73,214.89	\$83,214.89	\$79,048.20	\$79,048.20	\$30,545.70	\$30,545.70	\$4,166.69
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$388,505.08	\$3,988,505.08	\$2,408,447.99	\$2,408,447.99	\$2,282,826.77	\$2,282,826.77	\$1,580,057.09
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$388,505.08	\$3,988,505.08	\$2,408,447.99	\$2,408,447.99	\$2,282,826.77	\$2,282,826.77	\$1,580,057.09
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$388,505.08	\$3,988,505.08	\$2,408,447.99	\$2,408,447.99	\$2,282,826.77	\$2,282,826.77	\$1,580,057.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$277,000.00	\$102,729.59	\$379,729.59	\$183,976.41	\$183,976.41	\$183,976.41	\$108,145.64	\$195,753.18
2710	Vestuario y uniformes	\$250,000.00	\$95,726.52	\$345,726.52	\$161,484.34	\$161,484.34	\$161,484.34	\$85,653.57	\$184,242.18
2711	Vestuario y uniformes	\$250,000.00	\$95,726.52	\$345,726.52	\$161,484.34	\$161,484.34	\$161,484.34	\$85,653.57	\$184,242.18
2720	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$5,227.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$5,227.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2750	Blancos y otros productos textiles, excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$2,008.71	\$22,008.71	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,187.75
2820	Materiales de seguridad pública	\$20,000.00	\$2,008.71	\$22,008.71	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,187.75
2821	Materiales de seguridad pública	\$20,000.00	\$2,008.71	\$22,008.71	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,187.75
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$2,297,818.94	\$2,958,818.94	\$554,021.36	\$554,021.36	\$551,921.37	\$551,921.37	\$2,404,797.58
2910	Herramientas menores	\$120,000.00	\$68,326.50	\$188,326.50	\$99,080.43	\$99,080.43	\$99,080.43	\$99,080.43	\$89,246.07
2911	Herramientas menores	\$120,000.00	\$68,326.50	\$188,326.50	\$99,080.43	\$99,080.43	\$99,080.43	\$99,080.43	\$89,246.07
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,163.31	\$12,836.69	\$408.00	\$408.00	\$408.00	\$408.00	\$12,428.69
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,163.31	\$12,836.69	\$408.00	\$408.00	\$408.00	\$408.00	\$12,428.69
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$10,882.12	\$30,882.12	\$15,496.61	\$15,496.61	\$15,496.61	\$15,496.61	\$15,385.51
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$10,882.12	\$30,882.12	\$15,496.61	\$15,496.61	\$15,496.61	\$15,496.61	\$15,385.51
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$2,216,668.13	\$2,716,668.13	\$431,430.82	\$431,430.82	\$429,330.83	\$429,330.83	\$2,285,237.31
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$2,216,668.13	\$2,716,668.13	\$431,430.82	\$431,430.82	\$429,330.83	\$429,330.83	\$2,285,237.31
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$4,105.50	\$10,105.50	\$7,605.50	\$7,605.50	\$7,605.50	\$7,605.50	\$2,500.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$4,105.50	\$10,105.50	\$7,605.50	\$7,605.50	\$7,605.50	\$7,605.50	\$2,500.00
3000	SERVICIOS GENERALES	\$19,995,644.62	-\$499,832.62	\$19,495,812.00	\$9,142,373.65	\$9,134,508.85	\$8,939,130.05	\$8,939,129.05	\$10,361,303.15
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$143,112.25	\$14,621,756.87	\$7,525,634.31	\$7,525,634.31	\$7,525,634.31	\$7,525,633.31	\$7,096,122.56
3110	Energía eléctrica	\$14,076,644.62	\$51,844.38	\$14,128,489.00	\$7,309,980.08	\$7,309,980.08	\$7,309,980.08	\$7,309,979.08	\$6,818,508.92

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$14,076,644.62	\$51,844.38	\$14,128,489.00	\$7,309,980.08	\$7,309,980.08	\$7,309,980.08	\$7,309,979.08	\$6,818,508.92
3120	Gas	\$200,000.00	\$77,431.52	\$277,431.52	\$161,741.51	\$161,741.51	\$161,741.51	\$161,741.51	\$115,690.01
3121	GAS	\$200,000.00	\$77,431.52	\$277,431.52	\$161,741.51	\$161,741.51	\$161,741.51	\$161,741.51	\$115,690.01
3140	Telefonía Tradicional	\$200,000.00	\$13,698.19	\$213,698.19	\$53,268.00	\$53,268.00	\$53,268.00	\$53,268.00	\$160,430.19
3141	Telefonía tradicional	\$200,000.00	\$13,698.19	\$213,698.19	\$53,268.00	\$53,268.00	\$53,268.00	\$53,268.00	\$160,430.19
3180	Servicios postales y telegráficos	\$2,000.00	\$138.16	\$2,138.16	\$644.72	\$644.72	\$644.72	\$644.72	\$1,493.44
3181	Servicios telegráficos	\$2,000.00	\$138.16	\$2,138.16	\$644.72	\$644.72	\$644.72	\$644.72	\$1,493.44
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$20,055.38	\$180,055.38	\$52,381.45	\$52,381.45	\$27,813.19	\$27,813.19	\$127,673.93
3220	Arrendamiento de edificios	\$50,000.00	\$36,250.00	\$86,250.00	\$41,500.00	\$41,500.00	\$21,000.00	\$21,000.00	\$44,750.00
3221	Arrendamiento de edificios	\$50,000.00	\$36,250.00	\$86,250.00	\$41,500.00	\$41,500.00	\$21,000.00	\$21,000.00	\$44,750.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$7,138.69	\$57,138.69	\$10,881.45	\$10,881.45	\$6,813.19	\$6,813.19	\$46,257.24
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$7,138.69	\$57,138.69	\$10,881.45	\$10,881.45	\$6,813.19	\$6,813.19	\$46,257.24
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$23,333.31	\$16,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.69
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$23,333.31	\$16,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.69
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,400,000.00	\$37,684.54	\$1,437,684.54	\$472,677.49	\$472,677.49	\$333,039.75	\$333,039.75	\$965,007.05
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$100,937.21	\$1,300,937.21	\$453,932.09	\$453,932.09	\$314,294.35	\$314,294.35	\$847,005.12
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$100,937.21	\$1,300,937.21	\$453,932.09	\$453,932.09	\$314,294.35	\$314,294.35	\$847,005.12
3340	Servicios de capacitación	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.31
3341	Servicios de capacitación	\$50,000.00	-\$29,166.69	\$20,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.31
3360	Servicios de apoyo administrativo, traducción, fotografía y otros	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$52,831.38	\$97,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$97,168.62
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$52,831.38	\$97,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$97,168.62
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	\$20,018.66	\$180,018.66	\$60,807.52	\$60,807.52	\$60,807.52	\$60,807.52	\$119,211.14
3410	Servicios financieros y bancarios	\$130,000.00	\$20,018.66	\$150,018.66	\$60,807.52	\$60,807.52	\$60,807.52	\$60,807.52	\$89,211.14
3411	Servicios financieros y bancarios	\$130,000.00	\$20,018.66	\$150,018.66	\$60,807.52	\$60,807.52	\$60,807.52	\$60,807.52	\$89,211.14
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$527,000.00	\$251,116.95	\$778,116.95	\$409,897.88	\$409,897.88	\$401,221.08	\$401,221.08	\$368,219.07
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$23,142.00	\$35,142.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$4,530.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$23,142.00	\$35,142.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$4,530.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$14,362.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$14,362.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$102,374.97	\$452,374.97	\$219,971.90	\$219,971.90	\$214,891.10	\$214,891.10	\$232,403.07
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$102,374.97	\$452,374.97	\$219,971.90	\$219,971.90	\$214,891.10	\$214,891.10	\$232,403.07
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$13,079.98	\$163,079.98	\$37,095.98	\$37,095.98	\$33,499.98	\$33,499.98	\$125,984.00
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$13,079.98	\$163,079.98	\$37,095.98	\$37,095.98	\$33,499.98	\$33,499.98	\$125,984.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$75,000.00	\$38,666.69	\$113,666.69	\$48,000.00	\$48,000.00	\$32,000.00	\$32,000.00	\$65,666.69
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$22,666.69	\$47,666.69	\$32,000.00	\$32,000.00	\$24,000.00	\$24,000.00	\$15,666.69
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$22,666.69	\$47,666.69	\$32,000.00	\$32,000.00	\$24,000.00	\$24,000.00	\$15,666.69
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$50,000.00
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$50,000.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$15,914.56	\$115,914.56	\$37,827.00	\$37,827.00	\$37,827.00	\$37,827.00	\$78,087.56
3750	Viáticos en el pais	\$100,000.00	\$15,914.56	\$115,914.56	\$37,827.00	\$37,827.00	\$37,827.00	\$37,827.00	\$78,087.56
3751	Viáticos en el país	\$100,000.00	\$15,914.56	\$115,914.56	\$37,827.00	\$37,827.00	\$37,827.00	\$37,827.00	\$78,087.56
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$586,484.52	\$1,013,515.48	\$104,528.00	\$96,663.20	\$90,167.20	\$90,167.20	\$916,852.28
3810	Gastos ceremonial	\$100,000.00	-\$13,370.71	\$86,629.29	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$84,309.29
3811	Gastos de ceremonial	\$100,000.00	-\$13,370.71	\$86,629.29	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$84,309.29
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$573,113.81	\$926,886.19	\$102,208.00	\$94,343.20	\$90,167.20	\$90,167.20	\$832,542.99
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$573,113.81	\$926,886.19	\$102,208.00	\$94,343.20	\$90,167.20	\$90,167.20	\$832,542.99
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$439,917.13	\$1,055,082.87	\$430,620.00	\$430,620.00	\$430,620.00	\$430,620.00	\$624,462.87
3920	Impuestos y derechos	\$1,415,000.00	-\$422,417.13	\$992,582.87	\$430,620.00	\$430,620.00	\$430,620.00	\$430,620.00	\$561,962.87
3921	Impuestos y derechos	\$1,200,000.00	-\$306,250.00	\$893,750.00	\$429,421.00	\$429,421.00	\$429,421.00	\$429,421.00	\$464,329.00
3922	Impuesto sobre nomina	\$200,000.00	-\$116,666.69	\$83,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.31
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$499.56	\$15,499.56	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,300.56
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$17,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	\$540,689.63	\$10,025,689.63	\$4,614,029.69	\$4,614,029.69	\$4,602,429.69	\$4,602,429.69	\$5,411,659.94
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	\$512,265.03	\$4,012,265.03	\$1,723,398.26	\$1,723,398.26	\$1,723,398.26	\$1,723,398.26	\$2,288,866.77
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	\$512,265.03	\$4,012,265.03	\$1,723,398.26	\$1,723,398.26	\$1,723,398.26	\$1,723,398.26	\$2,288,866.77

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	\$512,265.03	\$4,012,265.03	\$1,723,398.26	\$1,723,398.26	\$1,723,398.26	\$1,723,398.26	\$2,288,866.77
4400	AYUDAS SOCIALES	\$4,065,000.00	\$28,424.60	\$4,093,424.60	\$2,298,851.43	\$2,298,851.43	\$2,287,251.43	\$2,287,251.43	\$1,794,573.17
4410	Ayudas sociales a personas	\$4,065,000.00	-\$6,195.40	\$4,058,804.60	\$2,264,231.43	\$2,264,231.43	\$2,252,631.43	\$2,252,631.43	\$1,794,573.17
4411	Ayudas sociales a personas	\$4,065,000.00	-\$6,195.40	\$4,058,804.60	\$2,264,231.43	\$2,264,231.43	\$2,252,631.43	\$2,252,631.43	\$1,794,573.17
4420	Becas y otras ayudas para programas de capacitar	\$0.00	\$16,120.00	\$16,120.00	\$16,120.00	\$16,120.00	\$16,120.00	\$16,120.00	\$0.00
4421	Becas y otras ayudas para programas de capacitar	\$0.00	\$16,120.00	\$16,120.00	\$16,120.00	\$16,120.00	\$16,120.00	\$16,120.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$591,780.00	\$591,780.00	\$591,780.00	\$591,780.00	\$1,328,220.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$327,209.40	\$327,209.40	\$327,209.40	\$327,209.40	\$642,790.60
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$327,209.40	\$327,209.40	\$327,209.40	\$327,209.40	\$642,790.60
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$264,570.60	\$264,570.60	\$264,570.60	\$264,570.60	\$685,429.40
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$264,570.60	\$264,570.60	\$264,570.60	\$264,570.60	\$685,429.40
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$21,885.73	\$93,114.27	\$53,748.94	\$53,748.94	\$53,748.94	\$53,748.94	\$39,365.33
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$21,885.73	\$93,114.27	\$53,748.94	\$53,748.94	\$53,748.94	\$53,748.94	\$39,365.33
5110	Muebles de oficina y estantería	\$15,000.00	\$1,855.83	\$16,855.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$3,730.00
5111	Muebles de oficina y estantería	\$15,000.00	\$1,855.83	\$16,855.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$3,730.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$23,741.56	\$76,258.44	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$35,635.33
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$23,741.56	\$76,258.44	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$35,635.33
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$629,306.37	\$33,470,693.63	\$14,864,274.28	\$14,864,274.28	\$14,864,274.28	\$14,864,274.28	\$18,606,419.35
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$231,473.06	\$32,868,526.94	\$14,864,274.28	\$14,864,274.28	\$14,864,274.28	\$14,864,274.28	\$18,004,252.66
6110	Edificación habitacional	\$3,000,000.00	-\$976,502.66	\$2,023,497.34	\$397,798.65	\$397,798.65	\$397,798.65	\$397,798.65	\$1,625,698.69
6111	Edificación habitacional	\$3,000,000.00	-\$976,502.66	\$2,023,497.34	\$397,798.65	\$397,798.65	\$397,798.65	\$397,798.65	\$1,625,698.69
6120	Edificación no habitacional	\$2,000,000.00	-\$587,356.84	\$1,412,643.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,643.16
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS DE INFRAESTRUCTURA	\$2,000,000.00	-\$587,356.84	\$1,412,643.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,643.16
6130	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,486,285.71	\$11,486,285.71	\$7,163,785.76	\$7,163,785.76	\$7,163,785.76	\$7,163,785.76	\$4,322,499.95
6131	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,486,285.71	\$11,486,285.71	\$7,163,785.76	\$7,163,785.76	\$7,163,785.76	\$7,163,785.76	\$4,322,499.95
6140	División de terrenos y construcción de obras de urbanización	\$18,100,000.00	-\$153,899.27	\$17,946,100.73	\$7,302,689.87	\$7,302,689.87	\$7,302,689.87	\$7,302,689.87	\$10,643,410.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$18,100,000.00	-\$153,899.27	\$17,946,100.73	\$7,302,689.87	\$7,302,689.87	\$7,302,689.87	\$7,302,689.87	\$10,643,410.86
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$397,833.31	\$602,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$602,166.69
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$1,000,000.00	-\$397,833.31	\$602,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$602,166.69
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$397,833.31	\$602,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$602,166.69
9000	DEUDA PÚBLICA	\$2,000,000.00	\$812,835.33	\$2,812,835.33	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$606,787.56
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,000,000.00	\$812,835.33	\$2,812,835.33	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$606,787.56

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Usu: Francisco
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/sep./2021
 03:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$2,000,000.00	\$812,835.33	\$2,812,835.33	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$606,787.56
9911	ADEFAS	\$2,000,000.00	\$812,835.33	\$2,812,835.33	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$2,206,047.77	\$606,787.56
Total		\$116,503,644.62	\$3,938,021.89	\$120,441,666.51	\$56,090,989.11	\$56,077,556.31	\$55,666,915.07	\$55,532,984.70	\$64,364,110....