

**MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ**

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

Fecha y 27/ago./2021

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:12 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	\$260,778.02	\$44,435,778.02	\$13,888,963.96	\$13,888,963.96	\$13,885,224.16	\$13,885,224.16	\$30,546,814.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$31,527.10	\$36,568,472.90	\$12,944,494.40	\$12,944,494.40	\$12,940,921.60	\$12,940,921.60	\$23,623,978.50
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$2,683,708.50
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$1,516,291.50	\$2,683,708.50
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$31,527.10	\$32,368,472.90	\$11,428,202.90	\$11,428,202.90	\$11,424,630.10	\$11,424,630.10	\$20,940,270.00
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$31,527.10	\$32,368,472.90	\$11,428,202.90	\$11,428,202.90	\$11,424,630.10	\$11,424,630.10	\$20,940,270.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	\$387,751.25	\$6,212,751.25	\$820,894.49	\$820,894.49	\$820,727.49	\$820,727.49	\$5,391,856.76
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	\$13,409.60	\$5,638,409.60	\$373,309.79	\$373,309.79	\$373,309.79	\$373,309.79	\$5,265,099.81
1321	Primas de vacaciones	\$960,000.00	\$13,409.60	\$973,409.60	\$368,823.24	\$368,823.24	\$368,823.24	\$368,823.24	\$604,586.36
1323	gratificaciones anuales	\$4,665,000.00	\$0.00	\$4,665,000.00	\$4,486.55	\$4,486.55	\$4,486.55	\$4,486.55	\$4,660,513.45
1330	Horas extraordinarias	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
1331	Horas extraordinarias	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
1340	Compensaciones	\$150,000.00	\$395,175.00	\$545,175.00	\$447,584.70	\$447,584.70	\$447,417.70	\$447,417.70	\$97,590.30
1341	Compensaciones	\$150,000.00	\$395,175.00	\$545,175.00	\$447,584.70	\$447,584.70	\$447,417.70	\$447,417.70	\$97,590.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$95,446.13	\$1,654,553.87	\$123,575.07	\$123,575.07	\$123,575.07	\$123,575.07	\$1,530,978.80
1520	Indemnizaciones	\$1,600,000.00	-\$118,731.40	\$1,481,268.60	\$85,296.35	\$85,296.35	\$85,296.35	\$85,296.35	\$1,395,972.25
1521	Indemnizaciones	\$1,600,000.00	-\$118,731.40	\$1,481,268.60	\$85,296.35	\$85,296.35	\$85,296.35	\$85,296.35	\$1,395,972.25
1540	Prestaciones contractuales	\$150,000.00	\$23,285.27	\$173,285.27	\$38,278.72	\$38,278.72	\$38,278.72	\$38,278.72	\$135,006.55
1541	Prestaciones contractuales	\$150,000.00	\$23,285.27	\$173,285.27	\$38,278.72	\$38,278.72	\$38,278.72	\$38,278.72	\$135,006.55
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$1,883,297.89	\$8,516,297.89	\$3,310,663.88	\$3,305,095.88	\$3,096,977.11	\$3,038,878.51	\$5,211,202.01
2100	Materiales de administración, emisión de docuei	\$685,000.00	\$229,557.40	\$914,557.40	\$348,166.89	\$342,598.89	\$336,334.89	\$336,334.89	\$571,958.51
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$93,745.80	\$273,745.80	\$152,974.00	\$147,406.00	\$147,406.00	\$147,406.00	\$126,339.80
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$93,745.80	\$273,745.80	\$152,974.00	\$147,406.00	\$147,406.00	\$147,406.00	\$126,339.80
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$54,472.05	\$174,472.05	\$59,911.20	\$59,911.20	\$59,911.20	\$59,911.20	\$114,560.85
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$54,472.05	\$174,472.05	\$59,911.20	\$59,911.20	\$59,911.20	\$59,911.20	\$114,560.85
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$4,299.98	\$4,299.98	\$4,299.98	\$15,700.02
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$4,299.98	\$4,299.98	\$4,299.98	\$15,700.02
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	\$69,094.60	\$319,094.60	\$106,981.71	\$106,981.71	\$100,717.71	\$100,717.71	\$212,112.89
2161	Material de limpieza	\$250,000.00	\$69,094.60	\$319,094.60	\$106,981.71	\$106,981.71	\$100,717.71	\$100,717.71	\$212,112.89
2180	Materiales para el registro e identificación de bien	\$110,000.00	\$12,244.95	\$122,244.95	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$98,244.95
2181	Materiales para el registro e identificación de bien	\$110,000.00	\$12,244.95	\$122,244.95	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$98,244.95
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$98,172.78	\$458,172.78	\$178,817.66	\$178,817.66	\$155,550.47	\$155,550.47	\$279,355.12

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	\$95,427.68	\$395,427.68	\$175,082.16	\$175,082.16	\$151,814.97	\$151,814.97	\$220,345.52
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$80,415.72	\$280,415.72	\$150,203.15	\$150,203.15	\$127,075.16	\$127,075.16	\$130,212.57
2212	Alimentacion en eventos oficiales	\$100,000.00	\$15,011.96	\$115,011.96	\$24,879.01	\$24,879.01	\$24,739.81	\$24,739.81	\$90,132.95
2220	Productos alimenticios para animales	\$50,000.00	\$2,745.10	\$52,745.10	\$3,735.50	\$3,735.50	\$3,735.50	\$3,735.50	\$49,009.60
2221	Productos alimenticios para animales	\$50,000.00	\$2,745.10	\$52,745.10	\$3,735.50	\$3,735.50	\$3,735.50	\$3,735.50	\$49,009.60
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$590,000.00	\$292,731.09	\$882,731.09	\$420,434.64	\$420,434.64	\$420,434.64	\$420,434.64	\$462,296.45
2410	Productos minerales no metálicos	\$80,000.00	\$79,176.38	\$159,176.38	\$107,697.59	\$107,697.59	\$107,697.59	\$107,697.59	\$51,478.79
2411	Productos minerales no metálicos	\$80,000.00	\$79,176.38	\$159,176.38	\$107,697.59	\$107,697.59	\$107,697.59	\$107,697.59	\$51,478.79
2420	Cemento y productos de concreto	\$80,000.00	\$89,420.31	\$169,420.31	\$122,534.91	\$122,534.91	\$122,534.91	\$122,534.91	\$46,885.40
2421	Cemento y productos de concreto	\$80,000.00	\$89,420.31	\$169,420.31	\$122,534.91	\$122,534.91	\$122,534.91	\$122,534.91	\$46,885.40
2430	Cal, yeso y productos de yeso	\$60,000.00	\$9,958.23	\$69,958.23	\$23,380.78	\$23,380.78	\$23,380.78	\$23,380.78	\$46,577.45
2431	Cal, yeso y productos de yeso	\$60,000.00	\$9,958.23	\$69,958.23	\$23,380.78	\$23,380.78	\$23,380.78	\$23,380.78	\$46,577.45
2440	Madera y productos de madera	\$30,000.00	\$29,000.27	\$59,000.27	\$31,806.97	\$31,806.97	\$31,806.97	\$31,806.97	\$27,193.30
2441	Madera y productos de madera	\$30,000.00	\$29,000.27	\$59,000.27	\$31,806.97	\$31,806.97	\$31,806.97	\$31,806.97	\$27,193.30
2450	Vidrio y productos de vidrio	\$10,000.00	-\$802.35	\$9,197.65	\$406.00	\$406.00	\$406.00	\$406.00	\$8,791.65
2451	Vidrio y productos de vidrio	\$10,000.00	-\$802.35	\$9,197.65	\$406.00	\$406.00	\$406.00	\$406.00	\$8,791.65
2460	Material eléctrico y electrónico	\$90,000.00	\$13,644.29	\$103,644.29	\$27,303.39	\$27,303.39	\$27,303.39	\$27,303.39	\$76,340.90
2461	Material eléctrico y electrónico	\$90,000.00	\$13,644.29	\$103,644.29	\$27,303.39	\$27,303.39	\$27,303.39	\$27,303.39	\$76,340.90
2470	Artículos metálicos para la construcción	\$70,000.00	\$28,466.17	\$98,466.17	\$44,656.52	\$44,656.52	\$44,656.52	\$44,656.52	\$53,809.65
2471	Artículos metálicos para la construcción	\$70,000.00	\$28,466.17	\$98,466.17	\$44,656.52	\$44,656.52	\$44,656.52	\$44,656.52	\$53,809.65
2480	Materiales complementarios	\$10,000.00	\$8,919.65	\$18,919.65	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,271.65
2481	Materiales complementarios	\$10,000.00	\$8,919.65	\$18,919.65	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$9,271.65
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$34,948.14	\$194,948.14	\$53,000.48	\$53,000.48	\$53,000.48	\$53,000.48	\$141,947.66
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$34,948.14	\$194,948.14	\$53,000.48	\$53,000.48	\$53,000.48	\$53,000.48	\$141,947.66
2500	Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$285,773.83	\$725,773.83	\$419,910.04	\$419,910.04	\$365,571.19	\$307,472.59	\$305,863.79
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	\$43,402.91	\$173,402.91	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$107,187.90
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$43,402.91	\$173,402.91	\$66,215.01	\$66,215.01	\$66,215.01	\$66,215.01	\$107,187.90
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$69,998.97	\$319,998.97	\$156,572.48	\$156,572.48	\$156,572.48	\$156,572.48	\$163,426.49
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$69,998.97	\$319,998.97	\$156,572.48	\$156,572.48	\$156,572.48	\$156,572.48	\$163,426.49
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$124,788.10	\$174,788.10	\$145,372.05	\$145,372.05	\$139,535.70	\$81,437.10	\$29,416.05

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2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$124,788.10	\$174,788.10	\$145,372.05	\$145,372.05	\$139,535.70	\$81,437.10	\$29,416.05
2590	Otros productos químicos	\$10,000.00	\$45,055.05	\$55,055.05	\$49,221.70	\$49,221.70	\$719.20	\$719.20	\$5,833.35
2591	Otros productos químicos	\$10,000.00	\$45,055.05	\$55,055.05	\$49,221.70	\$49,221.70	\$719.20	\$719.20	\$5,833.35
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$619,618.10	\$4,219,618.10	\$1,520,696.36	\$1,520,696.36	\$1,396,447.63	\$1,396,447.63	\$2,698,921.74
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$619,618.10	\$4,219,618.10	\$1,520,696.36	\$1,520,696.36	\$1,396,447.63	\$1,396,447.63	\$2,698,921.74
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$619,618.10	\$4,219,618.10	\$1,520,696.36	\$1,520,696.36	\$1,396,447.63	\$1,396,447.63	\$2,698,921.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$277,000.00	\$77,572.32	\$354,572.32	\$6,901.82	\$6,901.82	\$6,901.82	\$6,901.82	\$347,670.50
2710	Vestuario y uniformes	\$250,000.00	\$77,320.30	\$327,320.30	\$4,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$323,167.50
2711	Vestuario y uniformes	\$250,000.00	\$77,320.30	\$327,320.30	\$4,152.80	\$4,152.80	\$4,152.80	\$4,152.80	\$323,167.50
2720	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$252.02	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,781.00	\$1,781.00	\$1,781.00	\$1,781.00	\$18,219.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,781.00	\$1,781.00	\$1,781.00	\$1,781.00	\$18,219.00
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	\$2,812.21	\$22,812.21	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,991.25
2820	Materiales de seguridad pública	\$20,000.00	\$2,812.21	\$22,812.21	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,991.25
2821	Materiales de seguridad pública	\$20,000.00	\$2,812.21	\$22,812.21	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$17,991.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$277,060.16	\$938,060.16	\$410,915.51	\$410,915.51	\$410,915.51	\$410,915.51	\$527,144.65
2910	Herramientas menores	\$120,000.00	\$56,083.47	\$176,083.47	\$77,793.42	\$77,793.42	\$77,793.42	\$77,793.42	\$98,290.05
2911	Herramientas menores	\$120,000.00	\$56,083.47	\$176,083.47	\$77,793.42	\$77,793.42	\$77,793.42	\$77,793.42	\$98,290.05
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$1,428.65	\$13,571.35	\$408.00	\$408.00	\$408.00	\$408.00	\$13,163.35
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$1,428.65	\$13,571.35	\$408.00	\$408.00	\$408.00	\$408.00	\$13,163.35
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$11,237.46	\$31,237.46	\$14,692.61	\$14,692.61	\$14,692.61	\$14,692.61	\$16,544.85
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$11,237.46	\$31,237.46	\$14,692.61	\$14,692.61	\$14,692.61	\$14,692.61	\$16,544.85
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$211,167.88	\$711,167.88	\$318,021.48	\$318,021.48	\$318,021.48	\$318,021.48	\$393,146.40
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$211,167.88	\$711,167.88	\$318,021.48	\$318,021.48	\$318,021.48	\$318,021.48	\$393,146.40
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$19,995,644.62	\$1,708,253.58	\$21,703,898.20	\$6,105,719.48	\$6,097,854.68	\$6,034,597.81	\$6,034,596.81	\$15,606,043.52
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$1,638,526.11	\$16,117,170.73	\$4,979,088.31	\$4,979,088.31	\$4,979,088.31	\$4,979,087.31	\$11,138,082.42
3110	Energía eléctrica	\$14,076,644.62	\$1,541,062.53	\$15,617,707.15	\$4,829,229.08	\$4,829,229.08	\$4,829,229.08	\$4,829,228.08	\$10,788,478.07

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3111	Energía eléctrica	\$14,076,644.62	\$1,541,062.53	\$15,617,707.15	\$4,829,229.08	\$4,829,229.08	\$4,829,229.08	\$4,829,228.08	\$10,788,478.07
3120	Gas	\$200,000.00	\$75,599.31	\$275,599.31	\$111,665.51	\$111,665.51	\$111,665.51	\$111,665.51	\$163,933.80
3121	GAS	\$200,000.00	\$75,599.31	\$275,599.31	\$111,665.51	\$111,665.51	\$111,665.51	\$111,665.51	\$163,933.80
3140	Telefonía Tradicional	\$200,000.00	\$21,670.85	\$221,670.85	\$37,549.00	\$37,549.00	\$37,549.00	\$37,549.00	\$184,121.85
3141	Telefonía tradicional	\$200,000.00	\$21,670.85	\$221,670.85	\$37,549.00	\$37,549.00	\$37,549.00	\$37,549.00	\$184,121.85
3180	Servicios postales y telegráficos	\$2,000.00	\$193.42	\$2,193.42	\$644.72	\$644.72	\$644.72	\$644.72	\$1,548.70
3181	Servicios telegráficos	\$2,000.00	\$193.42	\$2,193.42	\$644.72	\$644.72	\$644.72	\$644.72	\$1,548.70
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$16,607.79	\$176,607.79	\$23,031.19	\$23,031.19	\$21,813.19	\$21,813.19	\$153,576.60
3220	Arrendamiento de edificios	\$50,000.00	\$11,250.00	\$61,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$46,250.00
3221	Arrendamiento de edificios	\$50,000.00	\$11,250.00	\$61,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$46,250.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$5,357.79	\$55,357.79	\$8,031.19	\$8,031.19	\$6,813.19	\$6,813.19	\$47,326.60
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$5,357.79	\$55,357.79	\$8,031.19	\$8,031.19	\$6,813.19	\$6,813.19	\$47,326.60
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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	\$124,466.45	\$1,524,466.45	\$256,201.35	\$256,201.35	\$221,182.48	\$221,182.48	\$1,268,265.10
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$151,087.40	\$1,351,087.40	\$244,694.35	\$244,694.35	\$209,675.48	\$209,675.48	\$1,106,393.05
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$151,087.40	\$1,351,087.40	\$244,694.35	\$244,694.35	\$209,675.48	\$209,675.48	\$1,106,393.05
3340	Servicios de capacitación	\$50,000.00	-\$6,641.25	\$43,358.75	\$0.00	\$0.00	\$0.00	\$0.00	\$43,358.75
3341	Servicios de capacitación	\$50,000.00	-\$6,641.25	\$43,358.75	\$0.00	\$0.00	\$0.00	\$0.00	\$43,358.75
3360	Servicios de apoyo administrativo, traducción, fotografía y otros	\$0.00	\$11,507.00	\$11,507.00	\$11,507.00	\$11,507.00	\$11,507.00	\$11,507.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$11,507.00	\$11,507.00	\$11,507.00	\$11,507.00	\$11,507.00	\$11,507.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$31,486.70	\$118,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$118,513.30
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$31,486.70	\$118,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$118,513.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	\$24,856.29	\$184,856.29	\$39,407.84	\$39,407.84	\$39,407.84	\$39,407.84	\$145,448.45
3410	Servicios financieros y bancarios	\$130,000.00	\$24,856.29	\$154,856.29	\$39,407.84	\$39,407.84	\$39,407.84	\$39,407.84	\$115,448.45
3411	Servicios financieros y bancarios	\$130,000.00	\$24,856.29	\$154,856.29	\$39,407.84	\$39,407.84	\$39,407.84	\$39,407.84	\$115,448.45
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	\$211,595.22	\$738,595.22	\$228,365.68	\$228,365.68	\$224,305.68	\$224,305.68	\$510,229.54
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$17,083.35	\$29,083.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,083.35

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	\$17,083.35	\$29,083.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,083.35
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	\$143,623.89	\$493,623.89	\$158,823.70	\$158,823.70	\$154,763.70	\$154,763.70	\$334,800.19
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$143,623.89	\$493,623.89	\$158,823.70	\$158,823.70	\$154,763.70	\$154,763.70	\$334,800.19
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$7,967.98	\$157,967.98	\$25,983.98	\$25,983.98	\$25,983.98	\$25,983.98	\$131,984.00
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$7,967.98	\$157,967.98	\$25,983.98	\$25,983.98	\$25,983.98	\$25,983.98	\$131,984.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$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	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$75,000.00	\$25,333.35	\$100,333.35	\$32,000.00	\$32,000.00	\$16,000.00	\$16,000.00	\$68,333.35
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$25,333.35	\$50,333.35	\$32,000.00	\$32,000.00	\$16,000.00	\$16,000.00	\$18,333.35
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$25,333.35	\$50,333.35	\$32,000.00	\$32,000.00	\$16,000.00	\$16,000.00	\$18,333.35
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$13,230.71	\$113,230.71	\$31,584.71	\$31,584.71	\$31,584.71	\$31,584.71	\$81,646.00
3750	Viáticos en el pais	\$100,000.00	\$13,230.71	\$113,230.71	\$31,584.71	\$31,584.71	\$31,584.71	\$31,584.71	\$81,646.00
3751	Viáticos en el país	\$100,000.00	\$13,230.71	\$113,230.71	\$31,584.71	\$31,584.71	\$31,584.71	\$31,584.71	\$81,646.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$222,061.74	\$1,377,938.26	\$85,420.40	\$77,555.60	\$70,595.60	\$70,595.60	\$1,300,382.66
3810	Gastos ceremonial	\$100,000.00	-\$8,887.65	\$91,112.35	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$88,792.35
3811	Gastos de ceremonial	\$100,000.00	-\$8,887.65	\$91,112.35	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$88,792.35
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$213,174.09	\$1,286,825.91	\$83,100.40	\$75,235.60	\$70,595.60	\$70,595.60	\$1,211,590.31
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$213,174.09	\$1,286,825.91	\$83,100.40	\$75,235.60	\$70,595.60	\$70,595.60	\$1,211,590.31
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$124,300.60	\$1,370,699.40	\$430,620.00	\$430,620.00	\$430,620.00	\$430,620.00	\$940,079.40
3920	Impuestos y derechos	\$1,415,000.00	-\$124,300.60	\$1,290,699.40	\$430,620.00	\$430,620.00	\$430,620.00	\$430,620.00	\$860,079.40
3921	Impuestos y derechos	\$1,200,000.00	-\$125,000.00	\$1,075,000.00	\$429,421.00	\$429,421.00	\$429,421.00	\$429,421.00	\$645,579.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$699.40	\$15,699.40	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,500.40
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	-\$17,679.52	\$9,467,320.48	\$2,733,769.66	\$2,733,769.66	\$2,673,997.76	\$2,673,997.76	\$6,733,550.82
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,500,000.00	\$472,255.51	\$3,972,255.51	\$1,239,398.26	\$1,239,398.26	\$1,239,398.26	\$1,239,398.26	\$2,732,857.25
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	\$472,255.51	\$3,972,255.51	\$1,239,398.26	\$1,239,398.26	\$1,239,398.26	\$1,239,398.26	\$2,732,857.25

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	\$472,255.51	\$3,972,255.51	\$1,239,398.26	\$1,239,398.26	\$1,239,398.26	\$1,239,398.26	\$2,732,857.25
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$489,935.03	\$3,575,064.97	\$1,074,818.79	\$1,074,818.79	\$1,015,046.89	\$1,015,046.89	\$2,500,246.18
4410	Ayudas sociales a personas	\$4,065,000.00	-\$516,935.03	\$3,548,064.97	\$1,047,818.79	\$1,047,818.79	\$988,046.89	\$988,046.89	\$2,500,246.18
4411	Ayudas sociales a personas	\$4,065,000.00	-\$516,935.03	\$3,548,064.97	\$1,047,818.79	\$1,047,818.79	\$988,046.89	\$988,046.89	\$2,500,246.18
4420	Becas y otras ayudas para programas de capacitar	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitar	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$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	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$419,552.61	\$419,552.61	\$419,552.61	\$419,552.61	\$1,500,447.39
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$232,004.91	\$232,004.91	\$232,004.91	\$232,004.91	\$737,995.09
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$232,004.91	\$232,004.91	\$232,004.91	\$232,004.91	\$737,995.09
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$187,547.70	\$187,547.70	\$187,547.70	\$187,547.70	\$762,452.30
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$187,547.70	\$187,547.70	\$187,547.70	\$187,547.70	\$762,452.30
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$16,331.57	\$98,668.43	\$43,556.94	\$43,556.94	\$43,556.94	\$43,556.94	\$55,111.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$16,331.57	\$98,668.43	\$43,556.94	\$43,556.94	\$43,556.94	\$43,556.94	\$55,111.49
5110	Muebles de oficina y estantería	\$15,000.00	-\$251.17	\$14,748.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$5,222.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$251.17	\$14,748.83	\$9,526.83	\$9,526.83	\$9,526.83	\$9,526.83	\$5,222.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$16,080.40	\$83,919.60	\$34,030.11	\$34,030.11	\$34,030.11	\$34,030.11	\$49,889.49
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$16,080.40	\$83,919.60	\$34,030.11	\$34,030.11	\$34,030.11	\$34,030.11	\$49,889.49
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$901,714.55	\$33,198,285.45	\$4,434,490.55	\$4,434,490.55	\$4,434,490.55	\$4,434,490.55	\$28,763,794.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$617,547.90	\$32,482,452.10	\$4,434,490.55	\$4,434,490.55	\$4,434,490.55	\$4,434,490.55	\$28,047,961.55
6110	Edificación habitacional	\$3,000,000.00	\$552,498.10	\$3,552,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552,498.10
6111	Edificación habitacional	\$3,000,000.00	\$552,498.10	\$3,552,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552,498.10
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS DE BIENES DE DOMINIO PÚBLICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,773,774.75	\$11,773,774.75	\$3,346,345.45	\$3,346,345.45	\$3,346,345.45	\$3,346,345.45	\$8,427,429.30
6131	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,773,774.75	\$11,773,774.75	\$3,346,345.45	\$3,346,345.45	\$3,346,345.45	\$3,346,345.45	\$8,427,429.30
6140	División de terrenos y construcción de obras de urbanización	\$18,100,000.00	-\$2,943,820.75	\$15,156,179.25	\$1,088,145.10	\$1,088,145.10	\$1,088,145.10	\$1,088,145.10	\$14,068,034.15
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$18,100,000.00	-\$2,943,820.75	\$15,156,179.25	\$1,088,145.10	\$1,088,145.10	\$1,088,145.10	\$1,088,145.10	\$14,068,034.15
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FORTALECIMIENTO	\$1,000,000.00	-\$284,166.65	\$715,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$715,833.35
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$1,000,000.00	-\$284,166.65	\$715,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$715,833.35
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FORTALECIMIENTO	\$1,000,000.00	-\$284,166.65	\$715,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$715,833.35
9000	DEUDA PÚBLICA	\$2,000,000.00	\$990,022.35	\$2,990,022.35	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,131,453.98
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,000,000.00	\$990,022.35	\$2,990,022.35	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,131,453.98

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/ago./2021

hora de Impresión 03:12 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	\$990,022.35	\$2,990,022.35	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,131,453.98
9911	ADEFAS	\$2,000,000.00	\$990,022.35	\$2,990,022.35	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,858,568.37	\$1,131,453.98
Total		\$116,503,644.62	\$3,906,626.20	\$120,410,270.82	\$32,375,732.84	\$32,362,300.04	\$32,027,412.70	\$31,969,313.10	\$88,047,970....