

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2021

hora de Impresión 09:23 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	-\$1,544,524.14	\$42,630,475.86	\$26,782,830.33	\$26,782,830.33	\$26,778,262.99	\$26,778,262.99	\$15,847,645.53
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$1,386,578.07	\$35,213,421.93	\$23,319,399.73	\$23,319,399.73	\$23,314,999.39	\$23,314,999.39	\$11,894,022.20
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,087,199.48	\$3,087,199.48	\$3,087,199.48	\$3,087,199.48	\$1,112,800.52
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,087,199.48	\$3,087,199.48	\$3,087,199.48	\$3,087,199.48	\$1,112,800.52
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$1,386,578.07	\$31,013,421.93	\$20,232,200.25	\$20,232,200.25	\$20,227,799.91	\$20,227,799.91	\$10,781,221.68
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$1,386,578.07	\$31,013,421.93	\$20,232,200.25	\$20,232,200.25	\$20,227,799.91	\$20,227,799.91	\$10,781,221.68
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	\$260,905.19	\$6,085,905.19	\$2,465,380.34	\$2,465,380.34	\$2,465,213.34	\$2,465,213.34	\$3,620,524.85
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$554,129.39	\$5,070,870.61	\$1,410,096.94	\$1,410,096.94	\$1,410,096.94	\$1,410,096.94	\$3,660,773.67
1321	Primas de vacaciones	\$960,000.00	-\$197,422.14	\$762,577.86	\$684,117.34	\$684,117.34	\$684,117.34	\$684,117.34	\$78,460.52
1323	gratificaciones anuales	\$4,665,000.00	-\$356,707.25	\$4,308,292.75	\$725,979.60	\$725,979.60	\$725,979.60	\$725,979.60	\$3,582,313.15
1330	Horas extraordinarias	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
1331	Horas extraordinarias	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
1340	Compensaciones	\$150,000.00	\$852,534.61	\$1,002,534.61	\$1,055,283.40	\$1,055,283.40	\$1,055,116.40	\$1,055,116.40	-\$52,748.79
1341	Compensaciones	\$150,000.00	\$852,534.61	\$1,002,534.61	\$1,055,283.40	\$1,055,283.40	\$1,055,116.40	\$1,055,116.40	-\$52,748.79
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$418,851.26	\$1,331,148.74	\$998,050.26	\$998,050.26	\$998,050.26	\$998,050.26	\$333,098.48
1520	Indemnizaciones	\$1,600,000.00	-\$422,942.04	\$1,177,057.96	\$876,636.22	\$876,636.22	\$876,636.22	\$876,636.22	\$300,421.74
1521	Indemnizaciones	\$1,600,000.00	-\$422,942.04	\$1,177,057.96	\$876,636.22	\$876,636.22	\$876,636.22	\$876,636.22	\$300,421.74
1540	Prestaciones contractuales	\$150,000.00	\$4,090.78	\$154,090.78	\$121,414.04	\$121,414.04	\$121,414.04	\$121,414.04	\$32,676.74
1541	Prestaciones contractuales	\$150,000.00	\$4,090.78	\$154,090.78	\$121,414.04	\$121,414.04	\$121,414.04	\$121,414.04	\$32,676.74
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$1,634,925.59	\$8,267,925.59	\$6,838,206.57	\$6,832,638.57	\$6,808,127.77	\$6,808,127.70	\$1,435,287.02
2100	Materiales de administración, emisión de docuer	\$685,000.00	\$231,374.86	\$916,374.86	\$680,726.00	\$675,158.00	\$675,158.00	\$675,158.00	\$241,216.86
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$196,431.23	\$376,431.23	\$331,965.47	\$326,397.47	\$326,397.47	\$326,397.47	\$50,033.76
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$196,431.23	\$376,431.23	\$331,965.47	\$326,397.47	\$326,397.47	\$326,397.47	\$50,033.76
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$20,908.93	\$140,908.93	\$84,010.18	\$84,010.18	\$84,010.18	\$84,010.18	\$56,898.75
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$20,908.93	\$140,908.93	\$84,010.18	\$84,010.18	\$84,010.18	\$84,010.18	\$56,898.75
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	\$7,193.88	\$257,193.88	\$196,050.37	\$196,050.37	\$196,050.37	\$196,050.37	\$61,143.51
2161	Material de limpieza	\$250,000.00	\$7,193.88	\$257,193.88	\$196,050.37	\$196,050.37	\$196,050.37	\$196,050.37	\$61,143.51
2180	Materiales para el registro e identificación de bien	\$110,000.00	\$6,840.82	\$116,840.82	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$52,840.82
2181	Materiales para el registro e identificación de bien	\$110,000.00	\$6,840.82	\$116,840.82	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$52,840.82
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$38,099.23	\$398,099.23	\$310,593.61	\$310,593.61	\$310,593.61	\$310,593.61	\$87,505.62

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	\$61,367.40	\$361,367.40	\$295,978.03	\$295,978.03	\$295,978.03	\$295,978.03	\$65,389.37
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$80,907.41	\$280,907.41	\$239,588.99	\$239,588.99	\$239,588.99	\$239,588.99	\$41,318.42
2212	Alimentacion en eventos oficiales	\$100,000.00	-\$24,090.01	\$75,909.99	\$51,839.04	\$51,839.04	\$51,839.04	\$51,839.04	\$24,070.95
2213	Alimentacion en programas de capacitacion y adie	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	-\$25,356.17	\$24,643.83	\$12,527.58	\$12,527.58	\$12,527.58	\$12,527.58	\$12,116.25
2221	Productos alimenticios para animales	\$50,000.00	-\$25,356.17	\$24,643.83	\$12,527.58	\$12,527.58	\$12,527.58	\$12,527.58	\$12,116.25
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 CONSTRUCCIÓI	\$590,000.00	\$395,251.66	\$985,251.66	\$765,050.56	\$765,050.56	\$765,050.56	\$765,050.56	\$220,201.10
2410	Productos minerales no metálicos	\$80,000.00	\$131,624.01	\$211,624.01	\$189,957.18	\$189,957.18	\$189,957.18	\$189,957.18	\$21,666.83
2411	Productos minerales no metálicos	\$80,000.00	\$131,624.01	\$211,624.01	\$189,957.18	\$189,957.18	\$189,957.18	\$189,957.18	\$21,666.83
2420	Cemento y productos de concreto	\$80,000.00	\$142,395.94	\$222,395.94	\$205,733.41	\$205,733.41	\$205,733.41	\$205,733.41	\$16,662.53
2421	Cemento y productos de concreto	\$80,000.00	\$142,395.94	\$222,395.94	\$205,733.41	\$205,733.41	\$205,733.41	\$205,733.41	\$16,662.53
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$1,161.38	\$58,838.62	\$38,901.14	\$38,901.14	\$38,901.14	\$38,901.14	\$19,937.48
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$1,161.38	\$58,838.62	\$38,901.14	\$38,901.14	\$38,901.14	\$38,901.14	\$19,937.48
2440	Madera y productos de madera	\$30,000.00	\$39,076.72	\$69,076.72	\$47,708.08	\$47,708.08	\$47,708.08	\$47,708.08	\$21,368.64
2441	Madera y productos de madera	\$30,000.00	\$39,076.72	\$69,076.72	\$47,708.08	\$47,708.08	\$47,708.08	\$47,708.08	\$21,368.64
2450	Vidrio y productos de vidrio	\$10,000.00	\$2,530.97	\$12,530.97	\$5,312.00	\$5,312.00	\$5,312.00	\$5,312.00	\$7,218.97
2451	Vidrio y productos de vidrio	\$10,000.00	\$2,530.97	\$12,530.97	\$5,312.00	\$5,312.00	\$5,312.00	\$5,312.00	\$7,218.97
2460	Material eléctrico y electrónico	\$90,000.00	\$13,494.28	\$103,494.28	\$67,059.61	\$67,059.61	\$67,059.61	\$67,059.61	\$36,434.67
2461	Material eléctrico y electrónico	\$90,000.00	\$13,494.28	\$103,494.28	\$67,059.61	\$67,059.61	\$67,059.61	\$67,059.61	\$36,434.67
2470	Artículos metálicos para la construcción	\$70,000.00	\$40,613.16	\$110,613.16	\$79,457.15	\$79,457.15	\$79,457.15	\$79,457.15	\$31,156.01
2471	Artículos metálicos para la construcción	\$70,000.00	\$40,613.16	\$110,613.16	\$79,457.15	\$79,457.15	\$79,457.15	\$79,457.15	\$31,156.01
2480	Materiales complementarios	\$10,000.00	\$8,336.97	\$18,336.97	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,688.97
2481	Materiales complementarios	\$10,000.00	\$8,336.97	\$18,336.97	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,688.97
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$18,340.99	\$178,340.99	\$121,273.99	\$121,273.99	\$121,273.99	\$121,273.99	\$57,067.00
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$18,340.99	\$178,340.99	\$121,273.99	\$121,273.99	\$121,273.99	\$121,273.99	\$57,067.00
2500	Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$764,272.05	\$1,204,272.05	\$1,198,172.48	\$1,198,172.48	\$1,173,661.68	\$1,173,661.68	\$6,099.57
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	\$24,387.60	\$154,387.60	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$39,800.59
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$24,387.60	\$154,387.60	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$39,800.59
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$184,807.51	\$434,807.51	\$372,307.48	\$372,307.48	\$372,307.48	\$372,307.48	\$62,500.03
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$184,807.51	\$434,807.51	\$372,307.48	\$372,307.48	\$372,307.48	\$372,307.48	\$62,500.03

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2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$454,966.61	\$504,966.61	\$603,667.69	\$603,667.69	\$603,667.69	\$603,667.69	-\$98,701.08
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$454,966.61	\$504,966.61	\$603,667.69	\$603,667.69	\$603,667.69	\$603,667.69	-\$98,701.08
2590	Otros productos químicos	\$10,000.00	\$97,581.53	\$107,581.53	\$105,081.50	\$105,081.50	\$80,570.70	\$80,570.70	\$2,500.03
2591	Otros productos químicos	\$10,000.00	\$97,581.53	\$107,581.53	\$105,081.50	\$105,081.50	\$80,570.70	\$80,570.70	\$2,500.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$31,850.67	\$3,631,850.67	\$2,961,170.49	\$2,961,170.49	\$2,961,170.49	\$2,961,170.43	\$670,680.18
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$31,850.67	\$3,631,850.67	\$2,961,170.49	\$2,961,170.49	\$2,961,170.49	\$2,961,170.43	\$670,680.18
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$31,850.67	\$3,631,850.67	\$2,961,170.49	\$2,961,170.49	\$2,961,170.49	\$2,961,170.43	\$670,680.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$277,000.00	-\$56,434.47	\$220,565.53	\$184,469.99	\$184,469.99	\$184,469.99	\$184,469.99	\$36,095.54
2710	Vestuario y uniformes	\$250,000.00	-\$63,931.12	\$186,068.88	\$161,484.34	\$161,484.34	\$161,484.34	\$161,484.34	\$24,584.54
2711	Vestuario y uniformes	\$250,000.00	-\$63,931.12	\$186,068.88	\$161,484.34	\$161,484.34	\$161,484.34	\$161,484.34	\$24,584.54
2720	Prendas de seguridad y protección personal	\$0.00	\$7,496.65	\$7,496.65	\$7,496.65	\$7,496.65	\$7,496.65	\$7,496.65	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$7,496.65	\$7,496.65	\$7,496.65	\$7,496.65	\$7,496.65	\$7,496.65	\$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	\$1,205.21	\$21,205.21	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,384.25
2820	Materiales de seguridad pública	\$20,000.00	\$1,205.21	\$21,205.21	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,384.25
2821	Materiales de seguridad pública	\$20,000.00	\$1,205.21	\$21,205.21	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,384.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$229,306.38	\$890,306.38	\$733,202.48	\$733,202.48	\$733,202.48	\$733,202.47	\$157,103.90
2910	Herramientas menores	\$120,000.00	\$66,009.95	\$186,009.95	\$146,744.92	\$146,744.92	\$146,744.92	\$146,744.92	\$39,265.03
2911	Herramientas menores	\$120,000.00	\$66,009.95	\$186,009.95	\$146,744.92	\$146,744.92	\$146,744.92	\$146,744.92	\$39,265.03
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,897.97	\$12,102.03	\$408.00	\$408.00	\$408.00	\$408.00	\$11,694.03
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,897.97	\$12,102.03	\$408.00	\$408.00	\$408.00	\$408.00	\$11,694.03
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$16,038.78	\$36,038.78	\$23,911.61	\$23,911.61	\$23,911.61	\$23,911.61	\$12,127.17
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$16,038.78	\$36,038.78	\$23,911.61	\$23,911.61	\$23,911.61	\$23,911.61	\$12,127.17
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$146,437.76	\$646,437.76	\$553,920.09	\$553,920.09	\$553,920.09	\$553,920.08	\$92,517.67
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$146,437.76	\$646,437.76	\$553,920.09	\$553,920.09	\$553,920.09	\$553,920.08	\$92,517.67
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$3,717.86	\$9,717.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$1,500.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$3,717.86	\$9,717.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$1,500.00
3000	SERVICIOS GENERALES	\$19,995,644.62	-\$2,618,659.21	\$17,376,985.41	\$12,833,011.35	\$12,833,011.35	\$12,833,011.35	\$12,833,010.35	\$4,543,974.06
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$1,545,639.48	\$12,933,005.14	\$9,749,708.94	\$9,749,708.94	\$9,749,708.94	\$9,749,707.94	\$3,183,296.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$14,076,644.62	-\$1,531,397.37	\$12,545,247.25	\$9,475,291.43	\$9,475,291.43	\$9,475,291.43	\$9,475,290.43	\$3,069,955.82
3111	Energía eléctrica	\$14,076,644.62	-\$1,531,397.37	\$12,545,247.25	\$9,475,291.43	\$9,475,291.43	\$9,475,291.43	\$9,475,290.43	\$3,069,955.82
3120	Gas	\$200,000.00	\$64,579.77	\$264,579.77	\$202,577.79	\$202,577.79	\$202,577.79	\$202,577.79	\$62,001.98
3121	GAS	\$200,000.00	\$64,579.77	\$264,579.77	\$202,577.79	\$202,577.79	\$202,577.79	\$202,577.79	\$62,001.98
3140	Telefonía Tradicional	\$200,000.00	-\$78,904.78	\$121,095.22	\$71,195.00	\$71,195.00	\$71,195.00	\$71,195.00	\$49,900.22
3141	Telefonía tradicional	\$200,000.00	-\$78,904.78	\$121,095.22	\$71,195.00	\$71,195.00	\$71,195.00	\$71,195.00	\$49,900.22
3180	Servicios postales y telegráficos	\$2,000.00	\$82.90	\$2,082.90	\$644.72	\$644.72	\$644.72	\$644.72	\$1,438.18
3181	Servicios telegráficos	\$2,000.00	\$82.90	\$2,082.90	\$644.72	\$644.72	\$644.72	\$644.72	\$1,438.18
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$10,590.78	\$149,409.22	\$73,069.20	\$73,069.20	\$73,069.20	\$73,069.20	\$76,340.02
3220	Arrendamiento de edificios	\$50,000.00	\$41,062.50	\$91,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$41,000.00
3221	Arrendamiento de edificios	\$50,000.00	\$41,062.50	\$91,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$41,000.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	-\$23,938.54	\$26,061.46	\$13,865.90	\$13,865.90	\$13,865.90	\$13,865.90	\$12,195.56
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	-\$23,938.54	\$26,061.46	\$13,865.90	\$13,865.90	\$13,865.90	\$13,865.90	\$12,195.56
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$20,859.17	\$19,140.83	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$10,000.03
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$20,859.17	\$19,140.83	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$10,000.03
3290	Otros arrendamientos	\$20,000.00	-\$6,855.57	\$13,144.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.43
3291	Otros arrendamientos	\$20,000.00	-\$6,855.57	\$13,144.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.43
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,400,000.00	-\$203,777.45	\$1,196,222.55	\$878,177.41	\$878,177.41	\$878,177.41	\$878,177.41	\$318,045.14
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	-\$73,729.22	\$1,126,270.78	\$858,225.61	\$858,225.61	\$858,225.61	\$858,225.61	\$268,045.17
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	-\$73,729.22	\$1,126,270.78	\$858,225.61	\$858,225.61	\$858,225.61	\$858,225.61	\$268,045.17
3340	Servicios de capacitación	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3341	Servicios de capacitación	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
3360	Servicios de apoyo administrativo, traducción, fotografía y otros	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	-\$27,091.22	\$132,908.78	\$70,408.84	\$70,408.84	\$70,408.84	\$70,408.84	\$62,499.94
3410	Servicios financieros y bancarios	\$130,000.00	-\$27,091.22	\$102,908.78	\$70,408.84	\$70,408.84	\$70,408.84	\$70,408.84	\$32,499.94
3411	Servicios financieros y bancarios	\$130,000.00	-\$27,091.22	\$102,908.78	\$70,408.84	\$70,408.84	\$70,408.84	\$70,408.84	\$32,499.94
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 CONSTRUCCIÓN	\$527,000.00	\$130,599.74	\$657,599.74	\$511,237.93	\$511,237.93	\$511,237.93	\$511,237.93	\$146,361.81

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$29,754.00	\$41,754.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$2,082.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$29,754.00	\$41,754.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$2,082.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$11,752.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$11,752.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$64,483.79	\$414,483.79	\$318,701.95	\$318,701.95	\$318,701.95	\$318,701.95	\$95,781.84
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$64,483.79	\$414,483.79	\$318,701.95	\$318,701.95	\$318,701.95	\$318,701.95	\$95,781.84
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$76,158.05	\$73,841.95	\$37,095.98	\$37,095.98	\$37,095.98	\$37,095.98	\$36,745.97
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$76,158.05	\$73,841.95	\$37,095.98	\$37,095.98	\$37,095.98	\$37,095.98	\$36,745.97
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	\$34,249.97	\$109,249.97	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$37,249.97
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$33,250.00	\$58,250.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$2,250.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$33,250.00	\$58,250.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$2,250.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$999.97	\$50,999.97	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$34,999.97
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$999.97	\$50,999.97	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$34,999.97
3700	Servicios de traslados y viáticos	\$100,000.00	-\$2,744.66	\$97,255.34	\$55,497.38	\$55,497.38	\$55,497.38	\$55,497.38	\$41,757.96
3750	Viáticos en el pais	\$100,000.00	-\$2,744.66	\$97,255.34	\$55,497.38	\$55,497.38	\$55,497.38	\$55,497.38	\$41,757.96
3751	Viáticos en el país	\$100,000.00	-\$2,744.66	\$97,255.34	\$55,497.38	\$55,497.38	\$55,497.38	\$55,497.38	\$41,757.96
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$518,820.21	\$1,081,179.79	\$704,574.65	\$704,574.65	\$704,574.65	\$704,574.65	\$376,605.14
3810	Gastos ceremonial	\$100,000.00	\$5,193.63	\$105,193.63	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$45,933.03
3811	Gastos de ceremonial	\$100,000.00	\$5,193.63	\$105,193.63	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$45,933.03
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$524,013.84	\$975,986.16	\$645,314.05	\$645,314.05	\$645,314.05	\$645,314.05	\$330,672.11
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$524,013.84	\$975,986.16	\$645,314.05	\$645,314.05	\$645,314.05	\$645,314.05	\$330,672.11
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$474,845.12	\$1,020,154.88	\$718,337.00	\$718,337.00	\$718,337.00	\$718,337.00	\$301,817.88
3920	Impuestos y derechos	\$1,415,000.00	-\$464,345.09	\$950,654.91	\$652,337.00	\$652,337.00	\$652,337.00	\$652,337.00	\$298,317.91
3921	Impuestos y derechos	\$1,200,000.00	-\$314,644.78	\$885,355.22	\$651,138.00	\$651,138.00	\$651,138.00	\$651,138.00	\$234,217.22
3922	Impuesto sobre nomina	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$299.72	\$15,299.72	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,100.72
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$11,999.97	\$61,999.97	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	-\$4,000.03
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$11,999.97	\$61,999.97	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	-\$4,000.03
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	\$5,779,257.60	\$15,264,257.60	\$7,550,133.44	\$7,550,133.44	\$7,550,133.44	\$7,550,133.44	\$7,714,124.16
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	-\$474,245.08	\$3,025,754.92	\$2,414,207.25	\$2,414,207.25	\$2,414,207.25	\$2,414,207.25	\$611,547.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	-\$474,245.08	\$3,025,754.92	\$2,414,207.25	\$2,414,207.25	\$2,414,207.25	\$2,414,207.25	\$611,547.67
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	-\$474,245.08	\$3,025,754.92	\$2,414,207.25	\$2,414,207.25	\$2,414,207.25	\$2,414,207.25	\$611,547.67
4400	AYUDAS SOCIALES	\$4,065,000.00	\$6,253,502.68	\$10,318,502.68	\$4,374,186.80	\$4,374,186.80	\$4,374,186.80	\$4,374,186.80	\$5,944,315.88
4410	Ayudas sociales a personas	\$4,065,000.00	\$6,166,956.09	\$10,231,956.09	\$4,287,640.21	\$4,287,640.21	\$4,287,640.21	\$4,287,640.21	\$5,944,315.88
4411	Ayudas sociales a personas	\$4,065,000.00	\$6,166,956.09	\$10,231,956.09	\$4,287,640.21	\$4,287,640.21	\$4,287,640.21	\$4,287,640.21	\$5,944,315.88
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$34,806.60	\$34,806.60	\$34,806.60	\$34,806.60	\$34,806.60	\$34,806.60	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$34,806.60	\$34,806.60	\$34,806.60	\$34,806.60	\$34,806.60	\$34,806.60	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$761,739.39	\$761,739.39	\$761,739.39	\$761,739.39	\$1,158,260.61
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$420,145.89	\$420,145.89	\$420,145.89	\$420,145.89	\$549,854.11
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$420,145.89	\$420,145.89	\$420,145.89	\$420,145.89	\$549,854.11
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$341,593.50	\$341,593.50	\$341,593.50	\$341,593.50	\$608,406.50
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$341,593.50	\$341,593.50	\$341,593.50	\$341,593.50	\$608,406.50
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$115,000.00	-\$511.89	\$114,488.11	\$90,868.94	\$90,868.94	\$90,868.94	\$90,868.94	\$23,619.17
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$37,631.89	\$77,368.11	\$53,748.94	\$53,748.94	\$53,748.94	\$53,748.94	\$23,619.17
5110	Muebles de oficina y estantería	\$15,000.00	\$363.83	\$15,363.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$2,238.00
5111	Muebles de oficina y estantería	\$15,000.00	\$363.83	\$15,363.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$2,238.00
5150	Equipos de cómputo y de tecnologías de la informac	\$100,000.00	-\$37,995.72	\$62,004.28	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$21,381.17
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$37,995.72	\$62,004.28	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$21,381.17
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,639,698.22	\$31,460,301.78	\$29,700,932.48	\$29,700,932.48	\$25,743,138.77	\$25,743,138.77	\$1,759,369.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$33,100,000.00	-\$1,889,698.25	\$31,210,301.75	\$29,700,932.48	\$29,700,932.48	\$25,743,138.77	\$25,743,138.77	\$1,509,369.27
6110	Edificación habitacional	\$3,000,000.00	-\$1,086,010.65	\$1,913,989.35	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$362,003.44
6111	Edificación habitacional	\$3,000,000.00	-\$1,086,010.65	\$1,913,989.35	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$362,003.44
6120	Edificación no habitacional	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
6130	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$1,184,420.97	\$11,184,420.97	\$11,579,228.14	\$11,579,228.14	\$10,451,760.99	\$10,451,760.99	-\$394,807.17
6131	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$1,184,420.97	\$11,184,420.97	\$11,579,228.14	\$11,579,228.14	\$10,451,760.99	\$10,451,760.99	-\$394,807.17
6140	División de terrenos y construcción de obras de url	\$18,100,000.00	-\$488,108.54	\$17,611,891.46	\$16,569,718.43	\$16,569,718.43	\$13,739,391.87	\$13,739,391.87	\$1,042,173.03

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2021

hora de Impresión 09:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,100,000.00	-\$488,108.54	\$17,611,891.46	\$16,569,718.43	\$16,569,718.43	\$13,739,391.87	\$13,739,391.87	\$1,042,173.03
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
6320	Ejecucion de proyectos productivos no incluidos er	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
9000	DEUDA PÚBLICA	\$2,000,000.00	\$1,055,608.78	\$3,055,608.78	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$404,453.03
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$1,055,608.78	\$3,055,608.78	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$404,453.03
9910	ADEFAS	\$2,000,000.00	\$1,055,608.78	\$3,055,608.78	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$404,453.03
9911	ADEFAS	\$2,000,000.00	\$1,055,608.78	\$3,055,608.78	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$2,651,155.75	\$404,453.03
Total		\$116,503,644.62	\$1,666,398.51	\$118,170,043.13	\$86,447,138.86	\$86,441,570.86	\$82,454,699.01	\$82,454,697.94	\$31,728,472....