

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 13/oct./2021

hora de Impresión 07:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$2,341,274.63	\$41,833,725.37	\$26,782,830.33	\$15,050,895.04	\$26,782,830.33	\$0.00	\$15,050,895.04	\$26,778,262.99	\$26,778,262.99	\$4,567.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$1,848,770.72	\$34,751,229.28	\$23,319,399.73	\$11,431,829.55	\$23,319,399.73	\$0.00	\$11,431,829.55	\$23,314,999.39	\$23,314,999.39	\$4,400.34
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,087,199.48	\$1,112,800.52	\$3,087,199.48	\$0.00	\$1,112,800.52	\$3,087,199.48	\$3,087,199.48	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,087,199.48	\$1,112,800.52	\$3,087,199.48	\$0.00	\$1,112,800.52	\$3,087,199.48	\$3,087,199.48	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$1,848,770.72	\$30,551,229.28	\$20,232,200.25	\$10,319,029.03	\$20,232,200.25	\$0.00	\$10,319,029.03	\$20,227,799.91	\$20,227,799.91	\$4,400.34
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$1,848,770.72	\$30,551,229.28	\$20,232,200.25	\$10,319,029.03	\$20,232,200.25	\$0.00	\$10,319,029.03	\$20,227,799.91	\$20,227,799.91	\$4,400.34
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$97,579.54	\$5,922,579.54	\$2,465,380.34	\$3,457,199.20	\$2,465,380.34	\$0.00	\$3,457,199.20	\$2,465,213.34	\$2,465,213.34	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	-\$757,703.86	\$4,867,296.14	\$1,410,096.94	\$3,457,199.20	\$1,410,096.94	\$0.00	\$3,457,199.20	\$1,410,096.94	\$1,410,096.94	\$0.00
1321	Primas de vacaciones	\$960,000.00	-\$275,882.66	\$684,117.34	\$684,117.34	\$0.00	\$684,117.34	\$0.00	\$0.00	\$684,117.34	\$684,117.34	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	-\$481,821.20	\$4,183,178.80	\$725,979.60	\$3,457,199.20	\$725,979.60	\$0.00	\$3,457,199.20	\$725,979.60	\$725,979.60	\$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	\$905,283.40	\$1,055,283.40	\$1,055,283.40	\$0.00	\$1,055,283.40	\$0.00	\$0.00	\$1,055,116.40	\$1,055,116.40	\$167.00
1341	Compensaciones	\$150,000.00	\$905,283.40	\$1,055,283.40	\$1,055,283.40	\$0.00	\$1,055,283.40	\$0.00	\$0.00	\$1,055,116.40	\$1,055,116.40	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$590,083.45	\$1,159,916.55	\$998,050.26	\$161,866.29	\$998,050.26	\$0.00	\$161,866.29	\$998,050.26	\$998,050.26	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$569,319.31	\$1,030,680.69	\$876,636.22	\$154,044.47	\$876,636.22	\$0.00	\$154,044.47	\$876,636.22	\$876,636.22	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$569,319.31	\$1,030,680.69	\$876,636.22	\$154,044.47	\$876,636.22	\$0.00	\$154,044.47	\$876,636.22	\$876,636.22	\$0.00
1540	Prestaciones contractuales	\$150,000.00	-\$20,764.14	\$129,235.86	\$121,414.04	\$7,821.82	\$121,414.04	\$0.00	\$7,821.82	\$121,414.04	\$121,414.04	\$0.00
1541	Prestaciones contractuales	\$150,000.00	-\$20,764.14	\$129,235.86	\$121,414.04	\$7,821.82	\$121,414.04	\$0.00	\$7,821.82	\$121,414.04	\$121,414.04	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$534,343.52	\$7,167,343.52	\$6,838,206.57	\$329,136.95	\$6,832,638.57	\$5,568.00	\$334,704.95	\$6,808,127.77	\$6,808,127.70	\$24,510.87
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$86,825.75	\$771,825.75	\$680,726.00	\$91,099.75	\$675,158.00	\$5,568.00	\$96,667.75	\$675,158.00	\$675,158.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$151,965.47	\$331,965.47	\$331,965.47	\$0.00	\$326,397.47	\$5,568.00	\$5,568.00	\$326,397.47	\$326,397.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$151,965.47	\$331,965.47	\$331,965.47	\$0.00	\$326,397.47	\$5,568.00	\$5,568.00	\$326,397.47	\$326,397.47	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$1,021.92	\$121,021.92	\$84,010.18	\$37,011.74	\$84,010.18	\$0.00	\$37,011.74	\$84,010.18	\$84,010.18	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$1,021.92	\$121,021.92	\$84,010.18	\$37,011.74	\$84,010.18	\$0.00	\$37,011.74	\$84,010.18	\$84,010.18	\$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	-\$53,949.63	\$196,050.37	\$196,050.37	\$0.00	\$196,050.37	\$0.00	\$0.00	\$196,050.37	\$196,050.37	\$0.00
2161	Material de limpieza	\$250,000.00	-\$53,949.63	\$196,050.37	\$196,050.37	\$0.00	\$196,050.37	\$0.00	\$0.00	\$196,050.37	\$196,050.37	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$12,212.01	\$97,787.99	\$64,000.00	\$33,787.99	\$64,000.00	\$0.00	\$33,787.99	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$12,212.01	\$97,787.99	\$64,000.00	\$33,787.99	\$64,000.00	\$0.00	\$33,787.99	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$20,445.85	\$339,554.15	\$310,593.61	\$28,960.54	\$310,593.61	\$0.00	\$28,960.54	\$310,593.61	\$310,593.61	\$0.00
2210	Productos alimenticios para personas	\$300,000.00	\$14,938.57	\$314,938.57	\$295,978.03	\$18,960.54	\$295,978.03	\$0.00	\$18,960.54	\$295,978.03	\$295,978.03	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 13/oct./2021

hora de Impresión 07:06 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	\$58,549.53	\$258,549.53	\$239,588.99	\$18,960.54	\$239,588.99	\$0.00	\$18,960.54	\$239,588.99	\$239,588.99	\$0.00
2212	Alimentacion en eventos oficiales	\$100,000.00	-\$48,160.96	\$51,839.04	\$51,839.04	\$0.00	\$51,839.04	\$0.00	\$0.00	\$51,839.04	\$51,839.04	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	-\$37,472.42	\$12,527.58	\$12,527.58	\$0.00	\$12,527.58	\$0.00	\$0.00	\$12,527.58	\$12,527.58	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	-\$37,472.42	\$12,527.58	\$12,527.58	\$0.00	\$12,527.58	\$0.00	\$0.00	\$12,527.58	\$12,527.58	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$10,000.00	\$2,088.00	\$0.00	\$10,000.00	\$2,088.00	\$2,088.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$10,000.00	\$2,088.00	\$0.00	\$10,000.00	\$2,088.00	\$2,088.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	\$287,601.42	\$877,601.42	\$765,050.56	\$112,550.86	\$765,050.56	\$0.00	\$112,550.86	\$765,050.56	\$765,050.56	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$114,891.19	\$194,891.19	\$189,957.18	\$4,934.01	\$189,957.18	\$0.00	\$4,934.01	\$189,957.18	\$189,957.18	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$114,891.19	\$194,891.19	\$189,957.18	\$4,934.01	\$189,957.18	\$0.00	\$4,934.01	\$189,957.18	\$189,957.18	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$125,733.41	\$205,733.41	\$205,733.41	\$0.00	\$205,733.41	\$0.00	\$0.00	\$205,733.41	\$205,733.41	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$125,733.41	\$205,733.41	\$205,733.41	\$0.00	\$205,733.41	\$0.00	\$0.00	\$205,733.41	\$205,733.41	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$13,998.83	\$46,001.17	\$38,901.14	\$7,100.03	\$38,901.14	\$0.00	\$7,100.03	\$38,901.14	\$38,901.14	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$13,998.83	\$46,001.17	\$38,901.14	\$7,100.03	\$38,901.14	\$0.00	\$7,100.03	\$38,901.14	\$38,901.14	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$37,392.74	\$67,392.74	\$47,708.08	\$19,684.66	\$47,708.08	\$0.00	\$19,684.66	\$47,708.08	\$47,708.08	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$37,392.74	\$67,392.74	\$47,708.08	\$19,684.66	\$47,708.08	\$0.00	\$19,684.66	\$47,708.08	\$47,708.08	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$1,806.00	\$11,806.00	\$5,312.00	\$6,494.00	\$5,312.00	\$0.00	\$6,494.00	\$5,312.00	\$5,312.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$1,806.00	\$11,806.00	\$5,312.00	\$6,494.00	\$5,312.00	\$0.00	\$6,494.00	\$5,312.00	\$5,312.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	-\$803.51	\$89,196.49	\$67,059.61	\$22,136.88	\$67,059.61	\$0.00	\$22,136.88	\$67,059.61	\$67,059.61	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	-\$803.51	\$89,196.49	\$67,059.61	\$22,136.88	\$67,059.61	\$0.00	\$22,136.88	\$67,059.61	\$67,059.61	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$28,398.92	\$98,398.92	\$79,457.15	\$18,941.77	\$79,457.15	\$0.00	\$18,941.77	\$79,457.15	\$79,457.15	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$28,398.92	\$98,398.92	\$79,457.15	\$18,941.77	\$79,457.15	\$0.00	\$18,941.77	\$79,457.15	\$79,457.15	\$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	-\$13,718.50	\$146,281.50	\$121,273.99	\$25,007.51	\$121,273.99	\$0.00	\$25,007.51	\$121,273.99	\$121,273.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	-\$13,718.50	\$146,281.50	\$121,273.99	\$25,007.51	\$121,273.99	\$0.00	\$25,007.51	\$121,273.99	\$121,273.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$784,629.18	\$1,224,629.18	\$1,198,172.48	\$26,456.70	\$1,198,172.48	\$0.00	\$26,456.70	\$1,173,661.68	\$1,173,661.68	\$24,510.80
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	\$10,445.21	\$140,445.21	\$114,587.01	\$25,858.20	\$114,587.01	\$0.00	\$25,858.20	\$114,587.01	\$114,587.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$10,445.21	\$140,445.21	\$114,587.01	\$25,858.20	\$114,587.01	\$0.00	\$25,858.20	\$114,587.01	\$114,587.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$122,307.48	\$372,307.48	\$372,307.48	\$0.00	\$372,307.48	\$0.00	\$0.00	\$372,307.48	\$372,307.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$122,307.48	\$372,307.48	\$372,307.48	\$0.00	\$372,307.48	\$0.00	\$0.00	\$372,307.48	\$372,307.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$554,266.19	\$604,266.19	\$603,667.69	\$598.50	\$603,667.69	\$0.00	\$598.50	\$603,667.69	\$603,667.69	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$554,266.19	\$604,266.19	\$603,667.69	\$598.50	\$603,667.69	\$0.00	\$598.50	\$603,667.69	\$603,667.69	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 13/oct./2021

hora de Impresión 07:06 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
2590	Otros productos químicos	\$10,000.00	\$95,081.50	\$105,081.50	\$105,081.50	\$0.00	\$105,081.50	\$0.00	\$0.00	\$80,570.70	\$80,570.70	\$24,510.80
2591	Otros productos químicos	\$10,000.00	\$95,081.50	\$105,081.50	\$105,081.50	\$0.00	\$105,081.50	\$0.00	\$0.00	\$80,570.70	\$80,570.70	\$24,510.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$638,829.51	\$2,961,170.49	\$2,961,170.49	\$0.00	\$2,961,170.49	\$0.00	\$0.00	\$2,961,170.49	\$2,961,170.43	\$0.06
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$638,829.51	\$2,961,170.49	\$2,961,170.49	\$0.00	\$2,961,170.49	\$0.00	\$0.00	\$2,961,170.49	\$2,961,170.43	\$0.06
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$638,829.51	\$2,961,170.49	\$2,961,170.49	\$0.00	\$2,961,170.49	\$0.00	\$0.00	\$2,961,170.49	\$2,961,170.43	\$0.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	-\$81,019.01	\$195,980.99	\$184,469.99	\$11,511.00	\$184,469.99	\$0.00	\$11,511.00	\$184,469.99	\$184,469.99	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$88,515.66	\$161,484.34	\$161,484.34	\$0.00	\$161,484.34	\$0.00	\$0.00	\$161,484.34	\$161,484.34	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$88,515.66	\$161,484.34	\$161,484.34	\$0.00	\$161,484.34	\$0.00	\$0.00	\$161,484.34	\$161,484.34	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$7,496.65	\$7,496.65	\$7,496.65	\$0.00	\$7,496.65	\$0.00	\$0.00	\$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	\$0.00	\$7,496.65	\$0.00	\$0.00	\$7,496.65	\$7,496.65	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$5,227.00	\$14,773.00	\$0.00	\$5,227.00	\$14,773.00	\$14,773.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$5,227.00	\$14,773.00	\$0.00	\$5,227.00	\$14,773.00	\$14,773.00	\$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
2800	Materiales y suministro para seguridad	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$661,000.00	\$115,581.54	\$776,581.54	\$733,202.48	\$43,379.06	\$733,202.48	\$0.00	\$43,379.06	\$733,202.48	\$733,202.47	\$0.01
2910	Herramientas menores	\$120,000.00	\$48,675.65	\$168,675.65	\$146,744.92	\$21,930.73	\$146,744.92	\$0.00	\$21,930.73	\$146,744.92	\$146,744.92	\$0.00
2911	Herramientas menores	\$120,000.00	\$48,675.65	\$168,675.65	\$146,744.92	\$21,930.73	\$146,744.92	\$0.00	\$21,930.73	\$146,744.92	\$146,744.92	\$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	\$14,299.81	\$34,299.81	\$23,911.61	\$10,388.20	\$23,911.61	\$0.00	\$10,388.20	\$23,911.61	\$23,911.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$14,299.81	\$34,299.81	\$23,911.61	\$10,388.20	\$23,911.61	\$0.00	\$10,388.20	\$23,911.61	\$23,911.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$54,388.22	\$554,388.22	\$553,920.09	\$468.13	\$553,920.09	\$0.00	\$468.13	\$553,920.09	\$553,920.08	\$0.01
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$54,388.22	\$554,388.22	\$553,920.09	\$468.13	\$553,920.09	\$0.00	\$468.13	\$553,920.09	\$553,920.08	\$0.01
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$2,217.86	\$8,217.86	\$8,217.86	\$0.00	\$8,217.86	\$0.00	\$0.00	\$8,217.86	\$8,217.86	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$2,217.86	\$8,217.86	\$8,217.86	\$0.00	\$8,217.86	\$0.00	\$0.00	\$8,217.86	\$8,217.86	\$0.00
3000	SERVICIOS GENERALES	\$19,995,644.62	-\$4,875,892.76	\$15,119,751.86	\$12,833,011.35	\$2,286,740.51	\$12,833,011.35	\$0.00	\$2,286,740.51	\$12,833,011.35	\$12,833,010.35	\$1.00
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$2,677,251.92	\$11,801,392.70	\$9,749,708.94	\$2,051,683.76	\$9,749,708.94	\$0.00	\$2,051,683.76	\$9,749,708.94	\$9,749,707.94	\$1.00
3110	Energía eléctrica	\$14,076,644.62	-\$2,571,906.19	\$11,504,738.43	\$9,475,291.43	\$2,029,447.00	\$9,475,291.43	\$0.00	\$2,029,447.00	\$9,475,291.43	\$9,475,290.43	\$1.00
3111	Energía eléctrica	\$14,076,644.62	-\$2,571,906.19	\$11,504,738.43	\$9,475,291.43	\$2,029,447.00	\$9,475,291.43	\$0.00	\$2,029,447.00	\$9,475,291.43	\$9,475,290.43	\$1.00
3120	Gas	\$200,000.00	\$23,459.27	\$223,459.27	\$202,577.79	\$20,881.48	\$202,577.79	\$0.00	\$20,881.48	\$202,577.79	\$202,577.79	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 13/oct./2021

hora de Impresión 07:06 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
3121	GAS	\$200,000.00	\$23,459.27	\$223,459.27	\$202,577.79	\$20,881.48	\$202,577.79	\$0.00	\$20,881.48	\$202,577.79	\$202,577.79	\$0.00
3140	Telefonia Tradicional	\$200,000.00	-\$128,805.00	\$71,195.00	\$71,195.00	\$0.00	\$71,195.00	\$0.00	\$0.00	\$71,195.00	\$71,195.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$128,805.00	\$71,195.00	\$71,195.00	\$0.00	\$71,195.00	\$0.00	\$0.00	\$71,195.00	\$71,195.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$38,071.60	\$121,928.40	\$73,069.20	\$48,859.20	\$73,069.20	\$0.00	\$48,859.20	\$73,069.20	\$73,069.20	\$0.00
3220	Arrendamiento de edificios	\$50,000.00	\$38,062.50	\$88,062.50	\$50,062.50	\$38,000.00	\$50,062.50	\$0.00	\$38,000.00	\$50,062.50	\$50,062.50	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$38,062.50	\$88,062.50	\$50,062.50	\$38,000.00	\$50,062.50	\$0.00	\$38,000.00	\$50,062.50	\$50,062.50	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$36,134.10	\$13,865.90	\$13,865.90	\$0.00	\$13,865.90	\$0.00	\$0.00	\$13,865.90	\$13,865.90	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$36,134.10	\$13,865.90	\$13,865.90	\$0.00	\$13,865.90	\$0.00	\$0.00	\$13,865.90	\$13,865.90	\$0.00
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$30,859.20	\$9,140.80	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$0.00	\$9,140.80	\$9,140.80	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$30,859.20	\$9,140.80	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$0.00	\$9,140.80	\$9,140.80	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$9,140.80	\$10,859.20	\$0.00	\$10,859.20	\$0.00	\$0.00	\$10,859.20	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$9,140.80	\$10,859.20	\$0.00	\$10,859.20	\$0.00	\$0.00	\$10,859.20	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,400,000.00	-\$521,822.59	\$878,177.41	\$878,177.41	\$0.00	\$878,177.41	\$0.00	\$0.00	\$878,177.41	\$878,177.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$341,774.39	\$858,225.61	\$858,225.61	\$0.00	\$858,225.61	\$0.00	\$0.00	\$858,225.61	\$858,225.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$341,774.39	\$858,225.61	\$858,225.61	\$0.00	\$858,225.61	\$0.00	\$0.00	\$858,225.61	\$858,225.61	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00	\$19,951.80	\$0.00	\$0.00	\$19,951.80	\$19,951.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00	\$19,951.80	\$0.00	\$0.00	\$19,951.80	\$19,951.80	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,000.00	-\$59,591.16	\$100,408.84	\$70,408.84	\$30,000.00	\$70,408.84	\$0.00	\$30,000.00	\$70,408.84	\$70,408.84	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$59,591.16	\$70,408.84	\$70,408.84	\$0.00	\$70,408.84	\$0.00	\$0.00	\$70,408.84	\$70,408.84	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$59,591.16	\$70,408.84	\$70,408.84	\$0.00	\$70,408.84	\$0.00	\$0.00	\$70,408.84	\$70,408.84	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$527,000.00	\$32,048.10	\$559,048.10	\$511,237.93	\$47,810.17	\$511,237.93	\$0.00	\$47,810.17	\$511,237.93	\$511,237.93	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$39,672.00	\$51,672.00	\$39,672.00	\$12,000.00	\$39,672.00	\$0.00	\$12,000.00	\$39,672.00	\$39,672.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$39,672.00	\$51,672.00	\$39,672.00	\$12,000.00	\$39,672.00	\$0.00	\$12,000.00	\$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	\$3,248.00	\$11,752.00	\$3,248.00	\$0.00	\$11,752.00	\$3,248.00	\$3,248.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$3,248.00	\$11,752.00	\$3,248.00	\$0.00	\$11,752.00	\$3,248.00	\$3,248.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$7,239.88	\$342,760.12	\$318,701.95	\$24,058.17	\$318,701.95	\$0.00	\$24,058.17	\$318,701.95	\$318,701.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$7,239.88	\$342,760.12	\$318,701.95	\$24,058.17	\$318,701.95	\$0.00	\$24,058.17	\$318,701.95	\$318,701.95	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$112,904.02	\$37,095.98	\$37,095.98	\$0.00	\$37,095.98	\$0.00	\$0.00	\$37,095.98	\$37,095.98	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$112,904.02	\$37,095.98	\$37,095.98	\$0.00	\$37,095.98	\$0.00	\$0.00	\$37,095.98	\$37,095.98	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$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	\$0.00	\$112,520.00	\$0.00	\$0.00	\$112,520.00	\$112,520.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$27,000.00	\$102,000.00	\$72,000.00	\$30,000.00	\$72,000.00	\$0.00	\$30,000.00	\$72,000.00	\$72,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	\$31,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$31,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$50,000.00	-\$4,000.00	\$46,000.00	\$16,000.00	\$30,000.00	\$16,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$4,000.00	\$46,000.00	\$16,000.00	\$30,000.00	\$16,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	-\$11,624.75	\$88,375.25	\$55,497.38	\$32,877.87	\$55,497.38	\$0.00	\$32,877.87	\$55,497.38	\$55,497.38	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$11,624.75	\$88,375.25	\$55,497.38	\$32,877.87	\$55,497.38	\$0.00	\$32,877.87	\$55,497.38	\$55,497.38	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$11,624.75	\$88,375.25	\$55,497.38	\$32,877.87	\$55,497.38	\$0.00	\$32,877.87	\$55,497.38	\$55,497.38	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$863,716.84	\$736,283.16	\$704,574.65	\$31,708.51	\$704,574.65	\$0.00	\$31,708.51	\$704,574.65	\$704,574.65	\$0.00
3810	Gastos ceremonial	\$100,000.00	-\$9,030.89	\$90,969.11	\$59,260.60	\$31,708.51	\$59,260.60	\$0.00	\$31,708.51	\$59,260.60	\$59,260.60	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$9,030.89	\$90,969.11	\$59,260.60	\$31,708.51	\$59,260.60	\$0.00	\$31,708.51	\$59,260.60	\$59,260.60	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$854,685.95	\$645,314.05	\$645,314.05	\$0.00	\$645,314.05	\$0.00	\$0.00	\$645,314.05	\$645,314.05	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$854,685.95	\$645,314.05	\$645,314.05	\$0.00	\$645,314.05	\$0.00	\$0.00	\$645,314.05	\$645,314.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$762,862.00	\$732,138.00	\$718,337.00	\$13,801.00	\$718,337.00	\$0.00	\$13,801.00	\$718,337.00	\$718,337.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$748,862.00	\$666,138.00	\$652,337.00	\$13,801.00	\$652,337.00	\$0.00	\$13,801.00	\$652,337.00	\$652,337.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$548,862.00	\$651,138.00	\$651,138.00	\$0.00	\$651,138.00	\$0.00	\$0.00	\$651,138.00	\$651,138.00	\$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	\$16,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$16,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,485,000.00	\$6,066,703.05	\$15,551,703.05	\$7,550,133.44	\$8,001,569.61	\$7,550,133.44	\$0.00	\$8,001,569.61	\$7,550,133.44	\$7,550,133.44	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	-\$1,085,792.75	\$2,414,207.25	\$2,414,207.25	\$0.00	\$2,414,207.25	\$0.00	\$0.00	\$2,414,207.25	\$2,414,207.25	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$1,085,792.75	\$2,414,207.25	\$2,414,207.25	\$0.00	\$2,414,207.25	\$0.00	\$0.00	\$2,414,207.25	\$2,414,207.25	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$1,085,792.75	\$2,414,207.25	\$2,414,207.25	\$0.00	\$2,414,207.25	\$0.00	\$0.00	\$2,414,207.25	\$2,414,207.25	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	\$7,152,495.80	\$11,217,495.80	\$4,374,186.80	\$6,843,309.00	\$4,374,186.80	\$0.00	\$6,843,309.00	\$4,374,186.80	\$4,374,186.80	\$0.00
4410	Ayudas sociales a personas	\$4,065,000.00	\$7,065,949.21	\$11,130,949.21	\$4,287,640.21	\$6,843,309.00	\$4,287,640.21	\$0.00	\$6,843,309.00	\$4,287,640.21	\$4,287,640.21	\$0.00
4411	Ayudas sociales a personas	\$4,065,000.00	\$7,065,949.21	\$11,130,949.21	\$4,287,640.21	\$6,843,309.00	\$4,287,640.21	\$0.00	\$6,843,309.00	\$4,287,640.21	\$4,287,640.21	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 13/oct./2021

hora de Impresión 07:06 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
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00	\$28,739.99	\$0.00	\$0.00	\$28,739.99	\$28,739.99	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00	\$28,739.99	\$0.00	\$0.00	\$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	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$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	\$0.00	\$34,806.60	\$0.00	\$0.00	\$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	\$0.00	\$34,806.60	\$0.00	\$0.00	\$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	\$1,158,260.61	\$761,739.39	\$0.00	\$1,158,260.61	\$761,739.39	\$761,739.39	\$0.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$420,145.89	\$549,854.11	\$420,145.89	\$0.00	\$549,854.11	\$420,145.89	\$420,145.89	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$420,145.89	\$549,854.11	\$420,145.89	\$0.00	\$549,854.11	\$420,145.89	\$420,145.89	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$341,593.50	\$608,406.50	\$341,593.50	\$0.00	\$608,406.50	\$341,593.50	\$341,593.50	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$341,593.50	\$608,406.50	\$341,593.50	\$0.00	\$608,406.50	\$341,593.50	\$341,593.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$24,131.06	\$90,868.94	\$90,868.94	\$0.00	\$90,868.94	\$0.00	\$0.00	\$90,868.94	\$90,868.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$61,251.06	\$53,748.94	\$53,748.94	\$0.00	\$53,748.94	\$0.00	\$0.00	\$53,748.94	\$53,748.94	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$0.00	\$13,125.83	\$0.00	\$0.00	\$13,125.83	\$13,125.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$0.00	\$13,125.83	\$0.00	\$0.00	\$13,125.83	\$13,125.83	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$4,026,072.87	\$30,073,927.13	\$29,700,932.48	\$372,994.65	\$29,700,932.48	\$0.00	\$372,994.65	\$25,743,138.77	\$25,743,138.77	\$3,957,793.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$3,026,072.87	\$30,073,927.13	\$29,700,932.48	\$372,994.65	\$29,700,932.48	\$0.00	\$372,994.65	\$25,743,138.77	\$25,743,138.77	\$3,957,793.71
6110	Edificación habitacional	\$3,000,000.00	-\$1,448,014.09	\$1,551,985.91	\$1,551,985.91	\$0.00	\$1,551,985.91	\$0.00	\$0.00	\$1,551,985.91	\$1,551,985.91	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$1,448,014.09	\$1,551,985.91	\$1,551,985.91	\$0.00	\$1,551,985.91	\$0.00	\$0.00	\$1,551,985.91	\$1,551,985.91	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$1,579,228.15	\$11,579,228.15	\$11,579,228.14	\$0.01	\$11,579,228.14	\$0.00	\$0.01	\$10,451,760.99	\$10,451,760.99	\$1,127,467.15
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$1,579,228.15	\$11,579,228.15	\$11,579,228.14	\$0.01	\$11,579,228.14	\$0.00	\$0.01	\$10,451,760.99	\$10,451,760.99	\$1,127,467.15
6140	División de terrenos y construcción de obras de urbanizac	\$18,100,000.00	-\$1,157,286.93	\$16,942,713.07	\$16,569,718.43	\$372,994.64	\$16,569,718.43	\$0.00	\$372,994.64	\$13,739,391.87	\$13,739,391.87	\$2,830,326.56
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$1,157,286.93	\$16,942,713.07	\$16,569,718.43	\$372,994.64	\$16,569,718.43	\$0.00	\$372,994.64	\$13,739,391.87	\$13,739,391.87	\$2,830,326.56
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$651,155.75	\$2,651,155.75	\$2,651,155.75	\$0.00	\$2,651,155.75	\$0.00	\$0.00	\$2,651,155.75	\$2,651,155.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$651,155.75	\$2,651,155.75	\$2,651,155.75	\$0.00	\$2,651,155.75	\$0.00	\$0.00	\$2,651,155.75	\$2,651,155.75	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 13/oct./2021

hora de Impresión 07:06 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
9910	ADEFAS	\$2,000,000.00	\$651,155.75	\$2,651,155.75	\$2,651,155.75	\$0.00	\$2,651,155.75	\$0.00	\$0.00	\$2,651,155.75	\$2,651,155.75	\$0.00
9911	ADEFAS	\$2,000,000.00	\$651,155.75	\$2,651,155.75	\$2,651,155.75	\$0.00	\$2,651,155.75	\$0.00	\$0.00	\$2,651,155.75	\$2,651,155.75	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$86,447,138.86	\$26,041,336.76	\$86,441,570.86	\$5,568.00	\$26,046,904.76	\$82,454,699.01	\$82,454,697.94	\$3,986,872.92