



MUNICIPIO DE SALINAS

ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/dic./2021

hora de Impresión | 03:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$5,203,498.82	\$38,971,501.18	\$32,721,293.37	\$6,250,207.81	\$32,721,293.37	\$0.00	\$6,250,207.81	\$32,625,693.09	\$32,625,693.09	\$95,600.28
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$4,212,975.15	\$32,387,024.85	\$28,210,315.63	\$4,176,709.22	\$28,210,315.63	\$0.00	\$4,176,709.22	\$28,205,915.29	\$28,205,915.29	\$4,400.34
1110	Dietas	\$4,200,000.00	-\$0.41	\$4,199,999.59	\$3,693,716.08	\$506,283.51	\$3,693,716.08	\$0.00	\$506,283.51	\$3,693,716.08	\$3,693,716.08	\$0.00
1111	Dietas	\$4,200,000.00	-\$0.41	\$4,199,999.59	\$3,693,716.08	\$506,283.51	\$3,693,716.08	\$0.00	\$506,283.51	\$3,693,716.08	\$3,693,716.08	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$4,212,974.74	\$28,187,025.26	\$24,516,599.55	\$3,670,425.71	\$24,516,599.55	\$0.00	\$3,670,425.71	\$24,512,199.21	\$24,512,199.21	\$4,400.34
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$4,212,974.74	\$28,187,025.26	\$24,516,599.55	\$3,670,425.71	\$24,516,599.55	\$0.00	\$3,670,425.71	\$24,512,199.21	\$24,512,199.21	\$4,400.34
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	-\$815,142.93	\$5,009,857.07	\$2,936,358.48	\$2,073,498.59	\$2,936,358.48	\$0.00	\$2,073,498.59	\$2,936,191.48	\$2,936,191.48	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	-\$1,876,617.33	\$3,748,382.67	\$1,674,884.08	\$2,073,498.59	\$1,674,884.08	\$0.00	\$2,073,498.59	\$1,674,884.08	\$1,674,884.08	\$0.00
1321	Primas de vacaciones	\$960,000.00	-\$275,249.14	\$684,750.86	\$684,750.86	\$0.00	\$684,750.86	\$0.00	\$0.00	\$684,750.86	\$684,750.86	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	-\$1,601,368.19	\$3,063,631.81	\$990,133.22	\$2,073,498.59	\$990,133.22	\$0.00	\$2,073,498.59	\$990,133.22	\$990,133.22	\$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	\$1,111,474.40	\$1,261,474.40	\$1,261,474.40	\$0.00	\$1,261,474.40	\$0.00	\$0.00	\$1,261,307.40	\$1,261,307.40	\$167.00
1341	Compensaciones	\$150,000.00	\$1,111,474.40	\$1,261,474.40	\$1,261,474.40	\$0.00	\$1,261,474.40	\$0.00	\$0.00	\$1,261,307.40	\$1,261,307.40	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$175,380.74	\$1,574,619.26	\$1,574,619.26	\$0.00	\$1,574,619.26	\$0.00	\$0.00	\$1,483,586.32	\$1,483,586.32	\$91,032.94
1520	Indemnizaciones	\$1,600,000.00	-\$174,239.80	\$1,425,760.20	\$1,425,760.20	\$0.00	\$1,425,760.20	\$0.00	\$0.00	\$1,334,727.26	\$1,334,727.26	\$91,032.94
1521	Indemnizaciones	\$1,600,000.00	-\$174,239.80	\$1,425,760.20	\$1,425,760.20	\$0.00	\$1,425,760.20	\$0.00	\$0.00	\$1,334,727.26	\$1,334,727.26	\$91,032.94
1540	Prestaciones contractuales	\$150,000.00	-\$1,140.94	\$148,859.06	\$148,859.06	\$0.00	\$148,859.06	\$0.00	\$0.00	\$148,859.06	\$148,859.06	\$0.00
1541	Prestaciones contractuales	\$150,000.00	-\$1,140.94	\$148,859.06	\$148,859.06	\$0.00	\$148,859.06	\$0.00	\$0.00	\$148,859.06	\$148,859.06	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$2,332,306.60	\$8,965,306.60	\$8,965,306.60	\$0.00	\$8,959,738.59	\$5,568.01	\$5,568.01	\$8,531,252.86	\$8,508,402.43	\$451,336.16
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$587,219.38	\$1,272,219.38	\$1,272,219.38	\$0.00	\$1,266,651.38	\$5,568.00	\$5,568.00	\$1,242,051.61	\$1,242,051.61	\$24,599.77
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$341,225.89	\$521,225.89	\$521,225.89	\$0.00	\$515,657.89	\$5,568.00	\$5,568.00	\$515,657.89	\$515,657.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$341,225.89	\$521,225.89	\$521,225.89	\$0.00	\$515,657.89	\$5,568.00	\$5,568.00	\$515,657.89	\$515,657.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$264,516.04	\$384,516.04	\$384,516.04	\$0.00	\$384,516.04	\$0.00	\$0.00	\$371,756.04	\$371,756.04	\$12,760.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$264,516.04	\$384,516.04	\$384,516.04	\$0.00	\$384,516.04	\$0.00	\$0.00	\$371,756.04	\$371,756.04	\$12,760.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$11,066.02	\$8,933.98	\$8,933.98	\$0.00	\$8,933.98	\$0.00	\$0.00	\$8,933.98	\$8,933.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$11,066.02	\$8,933.98	\$8,933.98	\$0.00	\$8,933.98	\$0.00	\$0.00	\$8,933.98	\$8,933.98	\$0.00
2150	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$27,543.47	\$277,543.47	\$277,543.47	\$0.00	\$277,543.47	\$0.00	\$0.00	\$265,703.70	\$265,703.70	\$11,839.77
2161	Material de limpieza	\$250,000.00	\$27,543.47	\$277,543.47	\$277,543.47	\$0.00	\$277,543.47	\$0.00	\$0.00	\$265,703.70	\$265,703.70	\$11,839.77
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$30,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$30,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$25,038.96	\$334,961.04	\$334,961.04	\$0.00	\$334,961.04	\$0.00	\$0.00	\$334,077.04	\$334,077.04	\$884.00
2210	Productos alimenticios para personas	\$300,000.00	\$18,862.46	\$318,862.46	\$318,862.46	\$0.00	\$318,862.46	\$0.00	\$0.00	\$317,978.46	\$317,978.46	\$884.00



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Usr: Francisco
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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	\$45,541.79	\$245,541.79	\$245,541.79	\$0.00	\$245,541.79	\$0.00	\$0.00	\$244,657.79	\$244,657.79	\$884.00
2212	Alimentacion en eventos oficiales	\$100,000.00	-\$31,229.33	\$68,770.67	\$68,770.67	\$0.00	\$68,770.67	\$0.00	\$0.00	\$68,770.67	\$68,770.67	\$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	-\$36,707.42	\$13,292.58	\$13,292.58	\$0.00	\$13,292.58	\$0.00	\$0.00	\$13,292.58	\$13,292.58	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	-\$36,707.42	\$13,292.58	\$13,292.58	\$0.00	\$13,292.58	\$0.00	\$0.00	\$13,292.58	\$13,292.58	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$7,194.00	\$2,806.00	\$2,806.00	\$0.00	\$2,806.00	\$0.00	\$0.00	\$2,806.00	\$2,806.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$7,194.00	\$2,806.00	\$2,806.00	\$0.00	\$2,806.00	\$0.00	\$0.00	\$2,806.00	\$2,806.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	\$687,170.71	\$1,277,170.71	\$1,277,170.71	\$0.00	\$1,277,170.70	\$0.01	\$0.01	\$1,231,844.50	\$1,231,844.50	\$45,326.20
2410	Productos minerales no metálicos	\$80,000.00	\$133,015.13	\$213,015.13	\$213,015.13	\$0.00	\$213,015.13	\$0.00	\$0.00	\$213,015.13	\$213,015.13	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$133,015.13	\$213,015.13	\$213,015.13	\$0.00	\$213,015.13	\$0.00	\$0.00	\$213,015.13	\$213,015.13	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$310,825.22	\$390,825.22	\$390,825.22	\$0.00	\$390,825.22	\$0.00	\$0.00	\$390,825.22	\$390,825.22	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$310,825.22	\$390,825.22	\$390,825.22	\$0.00	\$390,825.22	\$0.00	\$0.00	\$390,825.22	\$390,825.22	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$15,960.78	\$44,039.22	\$44,039.22	\$0.00	\$44,039.22	\$0.00	\$0.00	\$44,039.22	\$44,039.22	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$15,960.78	\$44,039.22	\$44,039.22	\$0.00	\$44,039.22	\$0.00	\$0.00	\$44,039.22	\$44,039.22	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$18,583.71	\$48,583.71	\$48,583.71	\$0.00	\$48,583.71	\$0.00	\$0.00	\$48,583.71	\$48,583.71	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$18,583.71	\$48,583.71	\$48,583.71	\$0.00	\$48,583.71	\$0.00	\$0.00	\$48,583.71	\$48,583.71	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$996.99	\$10,996.99	\$10,996.99	\$0.00	\$10,996.99	\$0.00	\$0.00	\$10,996.99	\$10,996.99	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$996.99	\$10,996.99	\$10,996.99	\$0.00	\$10,996.99	\$0.00	\$0.00	\$10,996.99	\$10,996.99	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	\$78,723.20	\$168,723.20	\$168,723.20	\$0.00	\$168,723.20	\$0.00	\$0.00	\$124,035.00	\$124,035.00	\$44,688.20
2461	Material eléctrico y electrónico	\$90,000.00	\$78,723.20	\$168,723.20	\$168,723.20	\$0.00	\$168,723.20	\$0.00	\$0.00	\$124,035.00	\$124,035.00	\$44,688.20
2470	Artículos metálicos para la construcción	\$70,000.00	\$31,450.10	\$101,450.10	\$101,450.10	\$0.00	\$101,450.09	\$0.01	\$0.01	\$100,812.09	\$100,812.09	\$638.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$31,450.10	\$101,450.10	\$101,450.10	\$0.00	\$101,450.09	\$0.01	\$0.01	\$100,812.09	\$100,812.09	\$638.00
2480	Materiales complementarios	\$10,000.00	\$51,106.07	\$61,106.07	\$61,106.07	\$0.00	\$61,106.07	\$0.00	\$0.00	\$61,106.07	\$61,106.07	\$0.00
2481	Materiales complementarios	\$10,000.00	\$51,106.07	\$61,106.07	\$61,106.07	\$0.00	\$61,106.07	\$0.00	\$0.00	\$61,106.07	\$61,106.07	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$78,431.07	\$238,431.07	\$238,431.07	\$0.00	\$238,431.07	\$0.00	\$0.00	\$238,431.07	\$238,431.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$78,431.07	\$238,431.07	\$238,431.07	\$0.00	\$238,431.07	\$0.00	\$0.00	\$238,431.07	\$238,431.07	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$852,154.66	\$1,292,154.66	\$1,292,154.66	\$0.00	\$1,292,154.66	\$0.00	\$0.00	\$1,234,505.56	\$1,234,505.56	\$57,649.10
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 químicos 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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$17,995.01	\$147,995.01	\$147,995.01	\$0.00	\$147,995.01	\$0.00	\$0.00	\$147,995.01	\$147,995.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$17,995.01	\$147,995.01	\$147,995.01	\$0.00	\$147,995.01	\$0.00	\$0.00	\$147,995.01	\$147,995.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$143,601.92	\$393,601.92	\$393,601.92	\$0.00	\$393,601.92	\$0.00	\$0.00	\$392,789.92	\$392,789.92	\$812.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$143,601.92	\$393,601.92	\$393,601.92	\$0.00	\$393,601.92	\$0.00	\$0.00	\$392,789.92	\$392,789.92	\$812.00



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ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/dic./2021
hora de Impresión 03:52 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
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$557,441.13	\$607,441.13	\$607,441.13	\$0.00	\$607,441.13	\$0.00	\$0.00	\$607,441.13	\$607,441.13	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$557,441.13	\$607,441.13	\$607,441.13	\$0.00	\$607,441.13	\$0.00	\$0.00	\$607,441.13	\$607,441.13	\$0.00
2590	Otros productos químicos	\$10,000.00	\$127,407.80	\$137,407.80	\$137,407.80	\$0.00	\$137,407.80	\$0.00	\$0.00	\$80,570.70	\$80,570.70	\$56,837.10
2591	Otros productos químicos	\$10,000.00	\$127,407.80	\$137,407.80	\$137,407.80	\$0.00	\$137,407.80	\$0.00	\$0.00	\$80,570.70	\$80,570.70	\$56,837.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$68,387.82	\$3,668,387.82	\$3,668,387.82	\$0.00	\$3,668,387.82	\$0.00	\$0.00	\$3,371,901.19	\$3,349,050.77	\$319,337.05
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$68,387.82	\$3,668,387.82	\$3,668,387.82	\$0.00	\$3,668,387.82	\$0.00	\$0.00	\$3,371,901.19	\$3,349,050.77	\$319,337.05
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$68,387.82	\$3,668,387.82	\$3,668,387.82	\$0.00	\$3,668,387.82	\$0.00	\$0.00	\$3,371,901.19	\$3,349,050.77	\$319,337.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	-\$69,833.83	\$207,166.17	\$207,166.17	\$0.00	\$207,166.17	\$0.00	\$0.00	\$207,166.17	\$207,166.17	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$83,967.28	\$166,032.72	\$166,032.72	\$0.00	\$166,032.72	\$0.00	\$0.00	\$166,032.72	\$166,032.72	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$83,967.28	\$166,032.72	\$166,032.72	\$0.00	\$166,032.72	\$0.00	\$0.00	\$166,032.72	\$166,032.72	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$25,644.45	\$25,644.45	\$25,644.45	\$0.00	\$25,644.45	\$0.00	\$0.00	\$25,644.45	\$25,644.45	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$25,644.45	\$25,644.45	\$25,644.45	\$0.00	\$25,644.45	\$0.00	\$0.00	\$25,644.45	\$25,644.45	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$5,227.00	\$14,773.00	\$14,773.00	\$0.00	\$14,773.00	\$0.00	\$0.00	\$14,773.00	\$14,773.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$5,227.00	\$14,773.00	\$14,773.00	\$0.00	\$14,773.00	\$0.00	\$0.00	\$14,773.00	\$14,773.00	\$0.00
2740	Productos textiles	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$1,000.00	-\$284.00	\$716.00	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$716.00	\$716.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$284.00	\$716.00	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$716.00	\$716.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$0.00	\$4,820.96	\$0.00	\$0.00	\$4,820.96	\$4,820.96	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$0.00	\$4,820.96	\$0.00	\$0.00	\$4,820.96	\$4,820.96	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$0.00	\$4,820.96	\$0.00	\$0.00	\$4,820.96	\$4,820.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$661,000.00	\$247,425.86	\$908,425.86	\$908,425.86	\$0.00	\$908,425.86	\$0.00	\$0.00	\$904,885.83	\$904,885.82	\$3,540.04
2910	Herramientas menores	\$120,000.00	\$83,883.41	\$203,883.41	\$203,883.41	\$0.00	\$203,883.41	\$0.00	\$0.00	\$200,343.38	\$200,343.38	\$3,540.03
2911	Herramientas menores	\$120,000.00	\$83,883.41	\$203,883.41	\$203,883.41	\$0.00	\$203,883.41	\$0.00	\$0.00	\$200,343.38	\$200,343.38	\$3,540.03
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$10,811.35	\$4,188.65	\$4,188.65	\$0.00	\$4,188.65	\$0.00	\$0.00	\$4,188.65	\$4,188.65	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$10,811.35	\$4,188.65	\$4,188.65	\$0.00	\$4,188.65	\$0.00	\$0.00	\$4,188.65	\$4,188.65	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$24,605.66	\$44,605.66	\$44,605.66	\$0.00	\$44,605.66	\$0.00	\$0.00	\$44,605.66	\$44,605.66	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$24,605.66	\$44,605.66	\$44,605.66	\$0.00	\$44,605.66	\$0.00	\$0.00	\$44,605.66	\$44,605.66	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$147,530.28	\$647,530.28	\$647,530.28	\$0.00	\$647,530.28	\$0.00	\$0.00	\$647,530.28	\$647,530.27	\$0.01
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$147,530.28	\$647,530.28	\$647,530.28	\$0.00	\$647,530.28	\$0.00	\$0.00	\$647,530.28	\$647,530.27	\$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	-\$3,599,157.82	\$16,396,486.80	\$15,724,815.80	\$671,671.00	\$15,724,815.80	\$0.00	\$671,671.00	\$15,654,797.35	\$15,654,796.35	\$70,019.45
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$1,949,702.70	\$12,528,941.92	\$11,857,270.92	\$671,671.00	\$11,857,270.92	\$0.00	\$671,671.00	\$11,857,270.92	\$11,857,269.92	\$1.00
3110	Energía eléctrica	\$14,076,644.62	-\$1,915,084.19	\$12,161,560.43	\$11,489,889.43	\$671,671.00	\$11,489,889.43	\$0.00	\$671,671.00	\$11,489,889.43	\$11,489,888.43	\$1.00



MUNICIPIO DE SALINAS

ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y

21/dic./2021

hora de Impresión

03:52 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
3111	Energía eléctrica	\$14,076,644.62	-\$1,915,084.19	\$12,161,560.43	\$11,489,889.43	\$671,671.00	\$11,489,889.43	\$0.00	\$671,671.00	\$11,489,889.43	\$11,489,888.43	\$1.00
3120	Gas	\$200,000.00	\$45,438.77	\$245,438.77	\$245,438.77	\$0.00	\$245,438.77	\$0.00	\$0.00	\$245,438.77	\$245,438.77	\$0.00
3121	GAS	\$200,000.00	\$45,438.77	\$245,438.77	\$245,438.77	\$0.00	\$245,438.77	\$0.00	\$0.00	\$245,438.77	\$245,438.77	\$0.00
3140	Telefonia Tradicional	\$200,000.00	-\$106,078.00	\$93,922.00	\$93,922.00	\$0.00	\$93,922.00	\$0.00	\$0.00	\$93,922.00	\$93,922.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$106,078.00	\$93,922.00	\$93,922.00	\$0.00	\$93,922.00	\$0.00	\$0.00	\$93,922.00	\$93,922.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00	\$27,376.00	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00	\$27,376.00	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$1,355.28	\$644.72	\$644.72	\$0.00	\$644.72	\$0.00	\$0.00	\$644.72	\$644.72	\$0.00
3181	Servicios telegráficos	\$2,000.00	-\$1,355.28	\$644.72	\$644.72	\$0.00	\$644.72	\$0.00	\$0.00	\$644.72	\$644.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$82,322.58	\$77,677.42	\$77,677.42	\$0.00	\$77,677.42	\$0.00	\$0.00	\$74,650.98	\$74,650.98	\$3,026.44
3220	Arrendamiento de edificios	\$50,000.00	\$62.50	\$50,062.50	\$50,062.50	\$0.00	\$50,062.50	\$0.00	\$0.00	\$50,062.50	\$50,062.50	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$62.50	\$50,062.50	\$50,062.50	\$0.00	\$50,062.50	\$0.00	\$0.00	\$50,062.50	\$50,062.50	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$31,525.88	\$18,474.12	\$18,474.12	\$0.00	\$18,474.12	\$0.00	\$0.00	\$15,447.68	\$15,447.68	\$3,026.44
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	-\$31,525.88	\$18,474.12	\$18,474.12	\$0.00	\$18,474.12	\$0.00	\$0.00	\$15,447.68	\$15,447.68	\$3,026.44
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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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, fotocopiado	\$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 COMERCIAI	\$160,000.00	-\$57,145.67	\$102,854.33	\$102,854.33	\$0.00	\$102,854.33	\$0.00	\$0.00	\$102,854.33	\$102,854.33	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$31,040.08	\$98,959.92	\$98,959.92	\$0.00	\$98,959.92	\$0.00	\$0.00	\$98,959.92	\$98,959.92	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$31,040.08	\$98,959.92	\$98,959.92	\$0.00	\$98,959.92	\$0.00	\$0.00	\$98,959.92	\$98,959.92	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$11,105.59	\$3,894.41	\$3,894.41	\$0.00	\$3,894.41	\$0.00	\$0.00	\$3,894.41	\$3,894.41	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$11,105.59	\$3,894.41	\$3,894.41	\$0.00	\$3,894.41	\$0.00	\$0.00	\$3,894.41	\$3,894.41	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$527,000.00	\$213,496.80	\$740,496.80	\$740,496.80	\$0.00	\$740,496.80	\$0.00	\$0.00	\$685,104.79	\$685,104.79	\$55,392.01



MUNICIPIO DE SALINAS

ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y21/dic./2021

hora de Impresión03:52 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
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$27,672.00	\$39,672.00	\$39,672.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$39,672.00	\$39,672.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$27,672.00	\$39,672.00	\$39,672.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$39,672.00	\$39,672.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$11,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$11,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$70,096.02	\$420,096.02	\$420,096.02	\$0.00	\$420,096.02	\$0.00	\$0.00	\$402,752.01	\$402,752.01	\$17,344.01
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$70,096.02	\$420,096.02	\$420,096.02	\$0.00	\$420,096.02	\$0.00	\$0.00	\$402,752.01	\$402,752.01	\$17,344.01
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$150,000.00	-\$44,837.22	\$105,162.78	\$105,162.78	\$0.00	\$105,162.78	\$0.00	\$0.00	\$67,114.78	\$67,114.78	\$38,048.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$150,000.00	-\$44,837.22	\$105,162.78	\$105,162.78	\$0.00	\$105,162.78	\$0.00	\$0.00	\$67,114.78	\$67,114.78	\$38,048.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$172,318.00	\$172,318.00	\$172,318.00	\$0.00	\$172,318.00	\$0.00	\$0.00	\$172,318.00	\$172,318.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$172,318.00	\$172,318.00	\$172,318.00	\$0.00	\$172,318.00	\$0.00	\$0.00	\$172,318.00	\$172,318.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$75,000.00	\$8,600.00	\$83,600.00	\$83,600.00	\$0.00	\$83,600.00	\$0.00	\$0.00	\$83,600.00	\$83,600.00	\$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 c	\$50,000.00	-\$22,400.00	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$22,400.00	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	-\$16,316.19	\$83,683.81	\$83,683.81	\$0.00	\$83,683.81	\$0.00	\$0.00	\$83,683.81	\$83,683.81	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$16,316.19	\$83,683.81	\$83,683.81	\$0.00	\$83,683.81	\$0.00	\$0.00	\$83,683.81	\$83,683.81	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$16,316.19	\$83,683.81	\$83,683.81	\$0.00	\$83,683.81	\$0.00	\$0.00	\$83,683.81	\$83,683.81	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$692,435.89	\$907,564.11	\$907,564.11	\$0.00	\$907,564.11	\$0.00	\$0.00	\$895,964.11	\$895,964.11	\$11,600.00
3810	Gastos ceremonial	\$100,000.00	-\$40,739.40	\$59,260.60	\$59,260.60	\$0.00	\$59,260.60	\$0.00	\$0.00	\$59,260.60	\$59,260.60	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$40,739.40	\$59,260.60	\$59,260.60	\$0.00	\$59,260.60	\$0.00	\$0.00	\$59,260.60	\$59,260.60	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$651,696.49	\$848,303.51	\$848,303.51	\$0.00	\$848,303.51	\$0.00	\$0.00	\$836,703.51	\$836,703.51	\$11,600.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$651,696.49	\$848,303.51	\$848,303.51	\$0.00	\$848,303.51	\$0.00	\$0.00	\$836,703.51	\$836,703.51	\$11,600.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$501,509.00	\$993,491.00	\$993,491.00	\$0.00	\$993,491.00	\$0.00	\$0.00	\$993,491.00	\$993,491.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$762,215.00	\$652,785.00	\$652,785.00	\$0.00	\$652,785.00	\$0.00	\$0.00	\$652,785.00	\$652,785.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$548,414.00	\$651,586.00	\$651,586.00	\$0.00	\$651,586.00	\$0.00	\$0.00	\$651,586.00	\$651,586.00	\$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	-\$13,801.00	\$1,199.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$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	\$244,706.00	\$274,706.00	\$274,706.00	\$0.00	\$274,706.00	\$0.00	\$0.00	\$274,706.00	\$274,706.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$244,706.00	\$274,706.00	\$274,706.00	\$0.00	\$274,706.00	\$0.00	\$0.00	\$274,706.00	\$274,706.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,485,000.00	\$5,811,826.58	\$15,296,826.58	\$8,334,973.82	\$6,961,852.76	\$8,334,973.82	\$0.00	\$6,961,852.76	\$8,317,023.82	\$8,317,023.82	\$17,950.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$3,500,000.00	-\$612,950.68	\$2,887,049.32	\$2,887,049.32	\$0.00	\$2,887,049.32	\$0.00	\$0.00	\$2,887,049.32	\$2,887,049.32	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$612,950.68	\$2,887,049.32	\$2,887,049.32	\$0.00	\$2,887,049.32	\$0.00	\$0.00	\$2,887,049.32	\$2,887,049.32	\$0.00



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/dic./2021

hora de Impresión | 03:52 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
4152	Transferencia corrientes a organismos publicos desentral.	\$3,500,000.00	-\$612,950.68	\$2,887,049.32	\$2,887,049.32	\$0.00	\$2,887,049.32	\$0.00	\$0.00	\$2,887,049.32	\$2,887,049.32	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	\$6,426,562.26	\$10,491,562.26	\$4,524,829.63	\$5,966,732.63	\$4,524,829.63	\$0.00	\$5,966,732.63	\$4,506,879.63	\$4,506,879.63	\$17,950.00
4410	Ayudas sociales a personas	\$4,065,000.00	\$6,334,169.22	\$10,399,169.22	\$4,432,436.59	\$5,966,732.63	\$4,432,436.59	\$0.00	\$5,966,732.63	\$4,414,486.59	\$4,414,486.59	\$17,950.00
4411	Ayudas sociales a personas	\$4,065,000.00	\$6,334,169.22	\$10,399,169.22	\$4,432,436.59	\$5,966,732.63	\$4,432,436.59	\$0.00	\$5,966,732.63	\$4,414,486.59	\$4,414,486.59	\$17,950.00
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	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,153.05	\$39,153.05	\$39,153.05	\$0.00	\$39,153.05	\$0.00	\$0.00	\$39,153.05	\$39,153.05	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,153.05	\$39,153.05	\$39,153.05	\$0.00	\$39,153.05	\$0.00	\$0.00	\$39,153.05	\$39,153.05	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	-\$1,785.00	\$1,918,215.00	\$923,094.87	\$995,120.13	\$923,094.87	\$0.00	\$995,120.13	\$923,094.87	\$923,094.87	\$0.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$507,818.17	\$462,181.83	\$507,818.17	\$0.00	\$462,181.83	\$507,818.17	\$507,818.17	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$507,818.17	\$462,181.83	\$507,818.17	\$0.00	\$462,181.83	\$507,818.17	\$507,818.17	\$0.00
4520	Jubilaciones	\$950,000.00	-\$1,785.00	\$948,215.00	\$415,276.70	\$532,938.30	\$415,276.70	\$0.00	\$532,938.30	\$415,276.70	\$415,276.70	\$0.00
4521	JUBILACIONES	\$950,000.00	-\$1,785.00	\$948,215.00	\$415,276.70	\$532,938.30	\$415,276.70	\$0.00	\$532,938.30	\$415,276.70	\$415,276.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	\$15,951.58	\$130,951.58	\$130,951.58	\$0.00	\$130,951.58	\$0.00	\$0.00	\$130,951.58	\$130,951.58	\$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	\$77,202.64	\$77,202.64	\$77,202.64	\$0.00	\$77,202.64	\$0.00	\$0.00	\$77,202.64	\$77,202.64	\$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
5670	Herramientas y máquinas-herramientas	\$0.00	\$40,082.64	\$40,082.64	\$40,082.64	\$0.00	\$40,082.64	\$0.00	\$0.00	\$40,082.64	\$40,082.64	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$40,082.64	\$40,082.64	\$40,082.64	\$0.00	\$40,082.64	\$0.00	\$0.00	\$40,082.64	\$40,082.64	\$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	\$28,831,316.83	\$28,831,316.83	\$869,615.65
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	\$28,831,316.83	\$28,831,316.83	\$869,615.65
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	\$10,822,661.99	\$10,822,661.99	\$756,566.15
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	\$10,822,661.99	\$10,822,661.99	\$756,566.15
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	\$16,456,668.93	\$16,456,668.93	\$113,049.50



Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 21/dic./2021
hora de Impresión 03:52 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
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	\$16,456,668.93	\$16,456,668.93	\$113,049.50
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$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 FOMEN	\$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	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00	\$2,653,475.75	\$0.00	\$0.00	\$2,653,475.75	\$2,653,475.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00	\$2,653,475.75	\$0.00	\$0.00	\$2,653,475.75	\$2,653,475.75	\$0.00
9910	ADEFAS	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00	\$2,653,475.75	\$0.00	\$0.00	\$2,653,475.75	\$2,653,475.75	\$0.00
9911	ADEFAS	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00	\$2,653,475.75	\$0.00	\$0.00	\$2,653,475.75	\$2,653,475.75	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$98,231,749.40	\$14,256,726.22	\$98,226,181.39	\$5,568.01	\$14,262,294.23	\$96,744,511.28	\$96,721,659.85	\$1,504,521.54