

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2021

hora de Impresión 07:01 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	-\$4,255,874.04	\$39,919,125.96	\$32,721,293.37	\$32,721,293.37	\$32,625,693.09	\$32,625,693.09	\$7,197,832.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$3,643,033.37	\$32,956,966.63	\$28,210,315.63	\$28,210,315.63	\$28,205,915.29	\$28,205,915.29	\$4,746,651.00
1110	Dietas	\$4,200,000.00	-\$0.33	\$4,199,999.67	\$3,693,716.08	\$3,693,716.08	\$3,693,716.08	\$3,693,716.08	\$506,283.59
1111	Dietas	\$4,200,000.00	-\$0.33	\$4,199,999.67	\$3,693,716.08	\$3,693,716.08	\$3,693,716.08	\$3,693,716.08	\$506,283.59
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$3,643,033.04	\$28,756,966.96	\$24,516,599.55	\$24,516,599.55	\$24,512,199.21	\$24,512,199.21	\$4,240,367.41
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$3,643,033.04	\$28,756,966.96	\$24,516,599.55	\$24,516,599.55	\$24,512,199.21	\$24,512,199.21	\$4,240,367.41
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	-\$583,293.30	\$5,241,706.70	\$2,936,358.48	\$2,936,358.48	\$2,936,191.48	\$2,936,191.48	\$2,305,348.22
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$1,659,899.54	\$3,965,100.46	\$1,674,884.08	\$1,674,884.08	\$1,674,884.08	\$1,674,884.08	\$2,290,216.38
1321	Primas de vacaciones	\$960,000.00	-\$196,447.29	\$763,552.71	\$684,750.86	\$684,750.86	\$684,750.86	\$684,750.86	\$78,801.85
1323	gratificaciones anuales	\$4,665,000.00	-\$1,463,452.25	\$3,201,547.75	\$990,133.22	\$990,133.22	\$990,133.22	\$990,133.22	\$2,211,414.53
1330	Horas extraordinarias	\$50,000.00	-\$45,833.37	\$4,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.63
1331	Horas extraordinarias	\$50,000.00	-\$45,833.37	\$4,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.63
1340	Compensaciones	\$150,000.00	\$1,122,439.61	\$1,272,439.61	\$1,261,474.40	\$1,261,474.40	\$1,261,307.40	\$1,261,307.40	\$10,965.21
1341	Compensaciones	\$150,000.00	\$1,122,439.61	\$1,272,439.61	\$1,261,474.40	\$1,261,474.40	\$1,261,307.40	\$1,261,307.40	\$10,965.21
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$29,547.37	\$1,720,452.63	\$1,574,619.26	\$1,574,619.26	\$1,483,586.32	\$1,483,586.32	\$145,833.37
1520	Indemnizaciones	\$1,600,000.00	-\$40,906.43	\$1,559,093.57	\$1,425,760.20	\$1,425,760.20	\$1,334,727.26	\$1,334,727.26	\$133,333.37
1521	Indemnizaciones	\$1,600,000.00	-\$40,906.43	\$1,559,093.57	\$1,425,760.20	\$1,425,760.20	\$1,334,727.26	\$1,334,727.26	\$133,333.37
1540	Prestaciones contractuales	\$150,000.00	\$11,359.06	\$161,359.06	\$148,859.06	\$148,859.06	\$148,859.06	\$148,859.06	\$12,500.00
1541	Prestaciones contractuales	\$150,000.00	\$11,359.06	\$161,359.06	\$148,859.06	\$148,859.06	\$148,859.06	\$148,859.06	\$12,500.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$2,831,772.01	\$9,464,772.01	\$8,965,306.60	\$8,959,738.59	\$8,531,252.86	\$8,508,402.43	\$505,033.42
2100	Materiales de administración, emisión de docuer	\$685,000.00	\$644,088.20	\$1,329,088.20	\$1,272,219.38	\$1,266,651.38	\$1,242,051.61	\$1,242,051.61	\$62,436.82
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$356,047.83	\$536,047.83	\$521,225.89	\$515,657.89	\$515,657.89	\$515,657.89	\$20,389.94
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$356,047.83	\$536,047.83	\$521,225.89	\$515,657.89	\$515,657.89	\$515,657.89	\$20,389.94
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$274,516.04	\$394,516.04	\$384,516.04	\$384,516.04	\$371,756.04	\$371,756.04	\$10,000.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$274,516.04	\$394,516.04	\$384,516.04	\$384,516.04	\$371,756.04	\$371,756.04	\$10,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$9,399.39	\$10,600.61	\$8,933.98	\$8,933.98	\$8,933.98	\$8,933.98	\$1,666.63
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$9,399.39	\$10,600.61	\$8,933.98	\$8,933.98	\$8,933.98	\$8,933.98	\$1,666.63
2150	Material impreso e información digital	\$5,000.00	-\$4,583.37	\$416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$416.63
2151	Material impreso e información digital	\$5,000.00	-\$4,583.37	\$416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$416.63
2160	Material de limpieza	\$250,000.00	\$48,340.46	\$298,340.46	\$277,543.47	\$277,543.47	\$265,703.70	\$265,703.70	\$20,796.99
2161	Material de limpieza	\$250,000.00	\$48,340.46	\$298,340.46	\$277,543.47	\$277,543.47	\$265,703.70	\$265,703.70	\$20,796.99
2180	Materiales para el registro e identificación de bien	\$110,000.00	-\$20,833.37	\$89,166.63	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$9,166.63
2181	Materiales para el registro e identificación de bien	\$110,000.00	-\$20,833.37	\$89,166.63	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$9,166.63
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$4,910.82	\$364,910.82	\$334,961.04	\$334,961.04	\$334,077.04	\$334,077.04	\$29,949.78

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	\$43,812.24	\$343,812.24	\$318,862.46	\$318,862.46	\$317,978.46	\$317,978.46	\$24,949.78
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$62,158.20	\$262,158.20	\$245,541.79	\$245,541.79	\$244,657.79	\$244,657.79	\$16,616.41
2212	Alimentacion en eventos oficiales	\$100,000.00	-\$22,895.96	\$77,104.04	\$68,770.67	\$68,770.67	\$68,770.67	\$68,770.67	\$8,333.37
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	-\$32,540.79	\$17,459.21	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$4,166.63
2221	Productos alimenticios para animales	\$50,000.00	-\$32,540.79	\$17,459.21	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$4,166.63
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,360.63	\$3,639.37	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$833.37
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,360.63	\$3,639.37	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$833.37
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$590,000.00	\$736,039.12	\$1,326,039.12	\$1,277,170.71	\$1,277,170.70	\$1,231,844.50	\$1,231,844.50	\$48,868.42
2410	Productos minerales no metálicos	\$80,000.00	\$139,681.76	\$219,681.76	\$213,015.13	\$213,015.13	\$213,015.13	\$213,015.13	\$6,666.63
2411	Productos minerales no metálicos	\$80,000.00	\$139,681.76	\$219,681.76	\$213,015.13	\$213,015.13	\$213,015.13	\$213,015.13	\$6,666.63
2420	Cemento y productos de concreto	\$80,000.00	\$317,491.85	\$397,491.85	\$390,825.22	\$390,825.22	\$390,825.22	\$390,825.22	\$6,666.63
2421	Cemento y productos de concreto	\$80,000.00	\$317,491.85	\$397,491.85	\$390,825.22	\$390,825.22	\$390,825.22	\$390,825.22	\$6,666.63
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$10,960.78	\$49,039.22	\$44,039.22	\$44,039.22	\$44,039.22	\$44,039.22	\$5,000.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$10,960.78	\$49,039.22	\$44,039.22	\$44,039.22	\$44,039.22	\$44,039.22	\$5,000.00
2440	Madera y productos de madera	\$30,000.00	\$20,785.38	\$50,785.38	\$48,583.71	\$48,583.71	\$48,583.71	\$48,583.71	\$2,201.67
2441	Madera y productos de madera	\$30,000.00	\$20,785.38	\$50,785.38	\$48,583.71	\$48,583.71	\$48,583.71	\$48,583.71	\$2,201.67
2450	Vidrio y productos de vidrio	\$10,000.00	\$1,830.36	\$11,830.36	\$10,996.99	\$10,996.99	\$10,996.99	\$10,996.99	\$833.37
2451	Vidrio y productos de vidrio	\$10,000.00	\$1,830.36	\$11,830.36	\$10,996.99	\$10,996.99	\$10,996.99	\$10,996.99	\$833.37
2460	Material eléctrico y electrónico	\$90,000.00	\$86,223.20	\$176,223.20	\$168,723.20	\$168,723.20	\$124,035.00	\$124,035.00	\$7,500.00
2461	Material eléctrico y electrónico	\$90,000.00	\$86,223.20	\$176,223.20	\$168,723.20	\$168,723.20	\$124,035.00	\$124,035.00	\$7,500.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$37,283.47	\$107,283.47	\$101,450.10	\$101,450.09	\$100,812.09	\$100,812.09	\$5,833.38
2471	Artículos metálicos para la construcción	\$70,000.00	\$37,283.47	\$107,283.47	\$101,450.10	\$101,450.09	\$100,812.09	\$100,812.09	\$5,833.38
2480	Materiales complementarios	\$10,000.00	\$51,939.44	\$61,939.44	\$61,106.07	\$61,106.07	\$61,106.07	\$61,106.07	\$833.37
2481	Materiales complementarios	\$10,000.00	\$51,939.44	\$61,939.44	\$61,106.07	\$61,106.07	\$61,106.07	\$61,106.07	\$833.37
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$91,764.44	\$251,764.44	\$238,431.07	\$238,431.07	\$238,431.07	\$238,431.07	\$13,333.37
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$91,764.44	\$251,764.44	\$238,431.07	\$238,431.07	\$238,431.07	\$238,431.07	\$13,333.37
2500	Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$851,604.77	\$1,291,604.77	\$1,292,154.66	\$1,292,154.66	\$1,234,505.56	\$1,234,505.56	-\$549.89
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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$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	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$28,828.38	\$158,828.38	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$10,833.37
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$28,828.38	\$158,828.38	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$10,833.37

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2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$164,435.29	\$414,435.29	\$393,601.92	\$393,601.92	\$392,789.92	\$392,789.92	\$20,833.37
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$164,435.29	\$414,435.29	\$393,601.92	\$393,601.92	\$392,789.92	\$392,789.92	\$20,833.37
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$524,391.13	\$574,391.13	\$607,441.13	\$607,441.13	\$607,441.13	\$607,441.13	-\$33,050.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$524,391.13	\$574,391.13	\$607,441.13	\$607,441.13	\$607,441.13	\$607,441.13	-\$33,050.00
2590	Otros productos químicos	\$10,000.00	\$128,241.17	\$138,241.17	\$137,407.80	\$137,407.80	\$80,570.70	\$80,570.70	\$833.37
2591	Otros productos químicos	\$10,000.00	\$128,241.17	\$138,241.17	\$137,407.80	\$137,407.80	\$80,570.70	\$80,570.70	\$833.37
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$368,387.82	\$3,968,387.82	\$3,668,387.82	\$3,668,387.82	\$3,371,901.19	\$3,349,050.77	\$300,000.00
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$368,387.82	\$3,968,387.82	\$3,668,387.82	\$3,668,387.82	\$3,371,901.19	\$3,349,050.77	\$300,000.00
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$368,387.82	\$3,968,387.82	\$3,668,387.82	\$3,668,387.82	\$3,371,901.19	\$3,349,050.77	\$300,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$277,000.00	-\$60,679.80	\$216,320.20	\$207,166.17	\$207,166.17	\$207,166.17	\$207,166.17	\$9,154.03
2710	Vestuario y uniformes	\$250,000.00	-\$75,772.50	\$174,227.50	\$166,032.72	\$166,032.72	\$166,032.72	\$166,032.72	\$8,194.78
2711	Vestuario y uniformes	\$250,000.00	-\$75,772.50	\$174,227.50	\$166,032.72	\$166,032.72	\$166,032.72	\$166,032.72	\$8,194.78
2720	Prendas de seguridad y protección personal	\$0.00	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$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	\$25,644.45	\$25,644.45	\$25,644.45	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$4,791.38	\$15,208.62	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$435.62
2731	Artículos deportivos	\$20,000.00	-\$4,791.38	\$15,208.62	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$435.62
2740	Productos textiles	\$6,000.00	-\$5,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2741	Productos textiles	\$6,000.00	-\$5,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	-\$260.37	\$739.63	\$716.00	\$716.00	\$716.00	\$716.00	\$23.63
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$260.37	\$739.63	\$716.00	\$716.00	\$716.00	\$716.00	\$23.63
2800	Materiales y suministro para seguridad	\$20,000.00	-\$13,512.41	\$6,487.59	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$1,666.63
2820	Materiales de seguridad pública	\$20,000.00	-\$13,512.41	\$6,487.59	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$1,666.63
2821	Materiales de seguridad pública	\$20,000.00	-\$13,512.41	\$6,487.59	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$1,666.63
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$300,933.49	\$961,933.49	\$908,425.86	\$908,425.86	\$904,885.83	\$904,885.82	\$53,507.63
2910	Herramientas menores	\$120,000.00	\$93,883.41	\$213,883.41	\$203,883.41	\$203,883.41	\$200,343.38	\$200,343.38	\$10,000.00
2911	Herramientas menores	\$120,000.00	\$93,883.41	\$213,883.41	\$203,883.41	\$203,883.41	\$200,343.38	\$200,343.38	\$10,000.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$9,561.35	\$5,438.65	\$4,188.65	\$4,188.65	\$4,188.65	\$4,188.65	\$1,250.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$9,561.35	\$5,438.65	\$4,188.65	\$4,188.65	\$4,188.65	\$4,188.65	\$1,250.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$26,272.29	\$46,272.29	\$44,605.66	\$44,605.66	\$44,605.66	\$44,605.66	\$1,666.63
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$26,272.29	\$46,272.29	\$44,605.66	\$44,605.66	\$44,605.66	\$44,605.66	\$1,666.63
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$187,621.28	\$687,621.28	\$647,530.28	\$647,530.28	\$647,530.28	\$647,530.27	\$40,091.00
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$187,621.28	\$687,621.28	\$647,530.28	\$647,530.28	\$647,530.28	\$647,530.27	\$40,091.00
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$2,717.86	\$8,717.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$500.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$2,717.86	\$8,717.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$500.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000 SERVICIOS GENERALES	\$19,995,644.62	-\$2,459,287.32	\$17,536,357.30	\$15,724,815.80	\$15,724,815.80	\$15,654,797.35	\$15,654,796.35	\$1,811,541.50
3100 SERVICIOS BÁSICOS	\$14,478,644.62	-\$1,225,541.79	\$13,253,102.83	\$11,857,270.92	\$11,857,270.92	\$11,857,270.92	\$11,857,269.92	\$1,395,831.91
3110 Energía eléctrica	\$14,076,644.62	-\$1,224,397.12	\$12,852,247.50	\$11,489,889.43	\$11,489,889.43	\$11,489,889.43	\$11,489,888.43	\$1,362,358.07
3111 Energía eléctrica	\$14,076,644.62	-\$1,224,397.12	\$12,852,247.50	\$11,489,889.43	\$11,489,889.43	\$11,489,889.43	\$11,489,888.43	\$1,362,358.07
3120 Gas	\$200,000.00	\$62,105.40	\$262,105.40	\$245,438.77	\$245,438.77	\$245,438.77	\$245,438.77	\$16,666.63
3121 GAS	\$200,000.00	\$62,105.40	\$262,105.40	\$245,438.77	\$245,438.77	\$245,438.77	\$245,438.77	\$16,666.63
3140 Telefonía Tradicional	\$200,000.00	-\$89,411.37	\$110,588.63	\$93,922.00	\$93,922.00	\$93,922.00	\$93,922.00	\$16,666.63
3141 Telefonía tradicional	\$200,000.00	-\$89,411.37	\$110,588.63	\$93,922.00	\$93,922.00	\$93,922.00	\$93,922.00	\$16,666.63
3170 Servicios de acceso a Internet, redes y procesam	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesam	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	-\$1,214.70	\$785.30	\$644.72	\$644.72	\$644.72	\$644.72	\$140.58
3181 Servicios telegráficos	\$2,000.00	-\$1,214.70	\$785.30	\$644.72	\$644.72	\$644.72	\$644.72	\$140.58
3200 SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$69,090.60	\$90,909.40	\$77,677.42	\$77,677.42	\$74,650.98	\$74,650.98	\$13,231.98
3220 Arrendamiento de edificios	\$50,000.00	\$4,229.13	\$54,229.13	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$4,166.63
3221 Arrendamiento de edificios	\$50,000.00	\$4,229.13	\$54,229.13	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$4,166.63
3230 Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$27,460.64	\$22,539.36	\$18,474.12	\$18,474.12	\$15,447.68	\$15,447.68	\$4,065.24
3231 Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$27,460.64	\$22,539.36	\$18,474.12	\$18,474.12	\$15,447.68	\$15,447.68	\$4,065.24
3270 Arrendamiento de activos intangibles	\$40,000.00	-\$27,525.83	\$12,474.17	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$3,333.37
3271 Arrendamiento de activos intangibles	\$40,000.00	-\$27,525.83	\$12,474.17	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$3,333.37
3290 Otros arrendamientos	\$20,000.00	-\$18,333.26	\$1,666.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.74
3291 Otros arrendamientos	\$20,000.00	-\$18,333.26	\$1,666.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.74
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,400,000.00	-\$415,807.67	\$984,192.33	\$878,177.41	\$878,177.41	\$878,177.41	\$878,177.41	\$106,014.92
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	-\$252,426.10	\$947,573.90	\$858,225.61	\$858,225.61	\$858,225.61	\$858,225.61	\$89,348.29
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	-\$252,426.10	\$947,573.90	\$858,225.61	\$858,225.61	\$858,225.61	\$858,225.61	\$89,348.29
3340 Servicios de capacitación	\$50,000.00	-\$45,833.37	\$4,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.63
3341 Servicios de capacitación	\$50,000.00	-\$45,833.37	\$4,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.63
3360 Servicios de apoyo administrativo, traducción, 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
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	-\$137,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3391 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$137,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	-\$43,812.41	\$116,187.59	\$102,854.33	\$102,854.33	\$102,854.33	\$102,854.33	\$13,333.26
3410 Servicios financieros y bancarios	\$130,000.00	-\$20,206.82	\$109,793.18	\$98,959.92	\$98,959.92	\$98,959.92	\$98,959.92	\$10,833.26
3411 Servicios financieros y bancarios	\$130,000.00	-\$20,206.82	\$109,793.18	\$98,959.92	\$98,959.92	\$98,959.92	\$98,959.92	\$10,833.26
3450 Seguro de bienes patrimoniales	\$15,000.00	-\$9,855.59	\$5,144.41	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$1,250.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$9,855.59	\$5,144.41	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$1,250.00
3470	Fletes y maniobras	\$15,000.00	-\$13,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3471	Fletes y maniobras	\$15,000.00	-\$13,750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$527,000.00	\$253,836.80	\$780,836.80	\$740,496.80	\$740,496.80	\$685,104.79	\$685,104.79	\$40,340.00
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$25,366.00	\$37,366.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$2,306.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$25,366.00	\$37,366.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$2,306.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$10,772.63	\$4,227.37	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$979.37
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$10,772.63	\$4,227.37	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$979.37
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$99,262.65	\$449,262.65	\$420,096.02	\$420,096.02	\$402,752.01	\$402,752.01	\$29,166.63
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$99,262.65	\$449,262.65	\$420,096.02	\$420,096.02	\$402,752.01	\$402,752.01	\$29,166.63
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$32,337.22	\$117,662.78	\$105,162.78	\$105,162.78	\$67,114.78	\$67,114.78	\$12,500.00
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$32,337.22	\$117,662.78	\$105,162.78	\$105,162.78	\$67,114.78	\$67,114.78	\$12,500.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$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	\$172,318.00	\$172,318.00	\$172,318.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$75,000.00	\$13,516.63	\$88,516.63	\$83,600.00	\$83,600.00	\$83,600.00	\$83,600.00	\$4,916.63
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$31,750.00	\$56,750.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$750.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$31,750.00	\$56,750.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$750.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	-\$18,233.37	\$31,766.63	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$4,166.63
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	-\$18,233.37	\$31,766.63	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$4,166.63
3700	Servicios de traslados y viáticos	\$100,000.00	-\$7,982.82	\$92,017.18	\$83,683.81	\$83,683.81	\$83,683.81	\$83,683.81	\$8,333.37
3750	Viáticos en el pais	\$100,000.00	-\$7,982.82	\$92,017.18	\$83,683.81	\$83,683.81	\$83,683.81	\$83,683.81	\$8,333.37
3751	Viáticos en el país	\$100,000.00	-\$7,982.82	\$92,017.18	\$83,683.81	\$83,683.81	\$83,683.81	\$83,683.81	\$8,333.37
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$560,052.10	\$1,039,947.90	\$907,564.11	\$907,564.11	\$895,964.11	\$895,964.11	\$132,383.79
3810	Gastos ceremonial	\$100,000.00	-\$33,355.61	\$66,644.39	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$7,383.79
3811	Gastos de ceremonial	\$100,000.00	-\$33,355.61	\$66,644.39	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$7,383.79
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$526,696.49	\$973,303.51	\$848,303.51	\$848,303.51	\$836,703.51	\$836,703.51	\$125,000.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$526,696.49	\$973,303.51	\$848,303.51	\$848,303.51	\$836,703.51	\$836,703.51	\$125,000.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$404,353.36	\$1,090,646.64	\$993,491.00	\$993,491.00	\$993,491.00	\$993,491.00	\$97,155.64
3920	Impuestos y derechos	\$1,415,000.00	-\$666,225.99	\$748,774.01	\$652,785.00	\$652,785.00	\$652,785.00	\$652,785.00	\$95,989.01
3921	Impuestos y derechos	\$1,200,000.00	-\$470,341.62	\$729,658.38	\$651,586.00	\$651,586.00	\$651,586.00	\$651,586.00	\$78,072.38
3922	Impuesto sobre nomina	\$200,000.00	-\$183,333.37	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	-\$12,551.00	\$2,449.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,250.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$14,666.63	\$64,666.63	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	-\$1,333.37
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$14,666.63	\$64,666.63	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	-\$1,333.37

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2021

hora de Impresión 07:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$247,206.00	\$277,206.00	\$274,706.00	\$274,706.00	\$274,706.00	\$274,706.00	\$2,500.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$247,206.00	\$277,206.00	\$274,706.00	\$274,706.00	\$274,706.00	\$274,706.00	\$2,500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	\$5,872,769.10	\$15,357,769.10	\$8,334,973.82	\$8,334,973.82	\$8,317,023.82	\$8,317,023.82	\$7,022,795.28
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	-\$321,284.05	\$3,178,715.95	\$2,887,049.32	\$2,887,049.32	\$2,887,049.32	\$2,887,049.32	\$291,666.63
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	-\$321,284.05	\$3,178,715.95	\$2,887,049.32	\$2,887,049.32	\$2,887,049.32	\$2,887,049.32	\$291,666.63
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	-\$321,284.05	\$3,178,715.95	\$2,887,049.32	\$2,887,049.32	\$2,887,049.32	\$2,887,049.32	\$291,666.63
4400	AYUDAS SOCIALES	\$4,065,000.00	\$6,195,689.40	\$10,260,689.40	\$4,524,829.63	\$4,524,829.63	\$4,506,879.63	\$4,506,879.63	\$5,735,859.77
4410	Ayudas sociales a personas	\$4,065,000.00	\$6,103,296.36	\$10,168,296.36	\$4,432,436.59	\$4,432,436.59	\$4,414,486.59	\$4,414,486.59	\$5,735,859.77
4411	Ayudas sociales a personas	\$4,065,000.00	\$6,103,296.36	\$10,168,296.36	\$4,432,436.59	\$4,432,436.59	\$4,414,486.59	\$4,414,486.59	\$5,735,859.77
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	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$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	\$39,153.05	\$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	\$39,153.05	\$39,153.05	\$39,153.05	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	-\$1,636.25	\$1,918,363.75	\$923,094.87	\$923,094.87	\$923,094.87	\$923,094.87	\$995,268.88
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$507,818.17	\$507,818.17	\$507,818.17	\$507,818.17	\$462,181.83
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$507,818.17	\$507,818.17	\$507,818.17	\$507,818.17	\$462,181.83
4520	Jubilaciones	\$950,000.00	-\$1,636.25	\$948,363.75	\$415,276.70	\$415,276.70	\$415,276.70	\$415,276.70	\$533,087.05
4521	JUBILACIONES	\$950,000.00	-\$1,636.25	\$948,363.75	\$415,276.70	\$415,276.70	\$415,276.70	\$415,276.70	\$533,087.05
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	\$23,824.59	\$138,824.59	\$130,951.58	\$130,951.58	\$130,951.58	\$130,951.58	\$7,873.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$53,378.05	\$61,621.95	\$53,748.94	\$53,748.94	\$53,748.94	\$53,748.94	\$7,873.01
5110	Muebles de oficina y estantería	\$15,000.00	-\$1,128.17	\$13,871.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$746.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$1,128.17	\$13,871.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$746.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$52,249.88	\$47,750.12	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$7,127.01
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$52,249.88	\$47,750.12	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$7,127.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$77,202.64	\$77,202.64	\$77,202.64	\$77,202.64	\$77,202.64	\$77,202.64	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$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 accesorios	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$3,416,226.05	\$30,683,773.95	\$29,700,932.48	\$29,700,932.48	\$28,831,316.83	\$28,831,316.83	\$982,841.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$2,499,559.42	\$30,600,440.58	\$29,700,932.48	\$29,700,932.48	\$28,831,316.83	\$28,831,316.83	\$899,508.10
6110	Edificación habitacional	\$3,000,000.00	-\$1,327,346.35	\$1,672,653.65	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$120,667.74

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/dic./2021

hora de Impresión 07:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6111	Edificación habitacional	\$3,000,000.00	-\$1,327,346.35	\$1,672,653.65	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$120,667.74
6120	Edificación no habitacional	\$2,000,000.00	-\$1,833,333.37	\$166,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.63
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO:	\$2,000,000.00	-\$1,833,333.37	\$166,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.63
6130	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$1,447,625.63	\$11,447,625.63	\$11,579,228.14	\$11,579,228.14	\$10,822,661.99	\$10,822,661.99	-\$131,602.51
6131	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$1,447,625.63	\$11,447,625.63	\$11,579,228.14	\$11,579,228.14	\$10,822,661.99	\$10,822,661.99	-\$131,602.51
6140	División de terrenos y construcción de obras de url	\$18,100,000.00	-\$786,505.33	\$17,313,494.67	\$16,569,718.43	\$16,569,718.43	\$16,456,668.93	\$16,456,668.93	\$743,776.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,100,000.00	-\$786,505.33	\$17,313,494.67	\$16,569,718.43	\$16,569,718.43	\$16,456,668.93	\$16,456,668.93	\$743,776.24
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$1,000,000.00	-\$916,666.63	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6320	Ejecucion de proyectos productivos no incluidos er	\$1,000,000.00	-\$916,666.63	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,000,000.00	-\$916,666.63	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
9000	DEUDA PÚBLICA	\$2,000,000.00	\$788,293.36	\$2,788,293.36	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$134,817.61
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$788,293.36	\$2,788,293.36	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$134,817.61
9910	ADEFAS	\$2,000,000.00	\$788,293.36	\$2,788,293.36	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$134,817.61
9911	ADEFAS	\$2,000,000.00	\$788,293.36	\$2,788,293.36	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$134,817.61
Total		\$116,503,644.62	-\$614,728.35	\$115,888,916.27	\$98,231,749.40	\$98,226,181.39	\$96,744,511.28	\$96,721,659.85	\$17,662,734....