

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 24/nov./2021
hora de Impresión | 09:03 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	-\$3,263,794.78	\$40,911,205.22	\$29,797,463.89	\$11,113,741.33	\$29,797,463.89	\$0.00	\$11,113,741.33	\$29,792,896.55	\$29,792,896.55	\$4,567.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$2,848,771.13	\$33,751,228.87	\$25,750,723.02	\$8,000,505.85	\$25,750,723.02	\$0.00	\$8,000,505.85	\$25,746,322.68	\$25,746,322.68	\$4,400.34
1110	Dietas	\$4,200,000.00	-\$0.41	\$4,199,999.59	\$3,390,457.78	\$809,541.81	\$3,390,457.78	\$0.00	\$809,541.81	\$3,390,457.78	\$3,390,457.78	\$0.00
1111	Dietas	\$4,200,000.00	-\$0.41	\$4,199,999.59	\$3,390,457.78	\$809,541.81	\$3,390,457.78	\$0.00	\$809,541.81	\$3,390,457.78	\$3,390,457.78	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$2,848,770.72	\$29,551,229.28	\$22,360,265.24	\$7,190,964.04	\$22,360,265.24	\$0.00	\$7,190,964.04	\$22,355,864.90	\$22,355,864.90	\$4,400.34
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$2,848,770.72	\$29,551,229.28	\$22,360,265.24	\$7,190,964.04	\$22,360,265.24	\$0.00	\$7,190,964.04	\$22,355,864.90	\$22,355,864.90	\$4,400.34
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$31,794.39	\$5,856,794.39	\$2,743,558.91	\$3,113,235.48	\$2,743,558.91	\$0.00	\$3,113,235.48	\$2,743,391.91	\$2,743,391.91	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	-\$897,694.81	\$4,727,305.19	\$1,604,712.71	\$3,122,592.48	\$1,604,712.71	\$0.00	\$3,122,592.48	\$1,604,712.71	\$1,604,712.71	\$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	-\$621,812.15	\$4,043,187.85	\$920,595.37	\$3,122,592.48	\$920,595.37	\$0.00	\$3,122,592.48	\$920,595.37	\$920,595.37	\$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	\$979,489.20	\$1,129,489.20	\$1,138,846.20	-\$9,357.00	\$1,138,846.20	\$0.00	-\$9,357.00	\$1,138,679.20	\$1,138,679.20	\$167.00
1341	Compensaciones	\$150,000.00	\$979,489.20	\$1,129,489.20	\$1,138,846.20	-\$9,357.00	\$1,138,846.20	\$0.00	-\$9,357.00	\$1,138,679.20	\$1,138,679.20	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$446,818.04	\$1,303,181.96	\$1,303,181.96	\$0.00	\$1,303,181.96	\$0.00	\$0.00	\$1,303,181.96	\$1,303,181.96	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$431,601.37	\$1,168,398.63	\$1,168,398.63	\$0.00	\$1,168,398.63	\$0.00	\$0.00	\$1,168,398.63	\$1,168,398.63	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$431,601.37	\$1,168,398.63	\$1,168,398.63	\$0.00	\$1,168,398.63	\$0.00	\$0.00	\$1,168,398.63	\$1,168,398.63	\$0.00
1540	Prestaciones contractuales	\$150,000.00	-\$15,216.67	\$134,783.33	\$134,783.33	\$0.00	\$134,783.33	\$0.00	\$0.00	\$134,783.33	\$134,783.33	\$0.00
1541	Prestaciones contractuales	\$150,000.00	-\$15,216.67	\$134,783.33	\$134,783.33	\$0.00	\$134,783.33	\$0.00	\$0.00	\$134,783.33	\$134,783.33	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$1,080,640.14	\$7,713,640.14	\$7,713,620.14	\$20.00	\$7,708,052.14	\$5,568.00	\$5,588.00	\$7,422,443.57	\$7,329,180.14	\$378,872.00
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$386,529.69	\$1,071,529.69	\$1,071,509.69	\$20.00	\$1,065,941.69	\$5,568.00	\$5,588.00	\$1,065,941.69	\$995,528.69	\$70,413.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$285,117.13	\$465,117.13	\$465,117.13	\$0.00	\$459,549.13	\$5,568.00	\$5,568.00	\$459,549.13	\$424,208.13	\$35,341.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$285,117.13	\$465,117.13	\$465,117.13	\$0.00	\$459,549.13	\$5,568.00	\$5,568.00	\$459,549.13	\$424,208.13	\$35,341.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$169,318.51	\$289,318.51	\$289,298.51	\$20.00	\$289,298.51	\$0.00	\$20.00	\$289,298.51	\$265,866.51	\$23,432.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$169,318.51	\$289,318.51	\$289,298.51	\$20.00	\$289,298.51	\$0.00	\$20.00	\$289,298.51	\$265,866.51	\$23,432.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$15,300.02	\$4,699.98	\$4,699.98	\$0.00	\$4,699.98	\$0.00	\$0.00	\$4,699.98	\$4,699.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$15,300.02	\$4,699.98	\$4,699.98	\$0.00	\$4,699.98	\$0.00	\$0.00	\$4,699.98	\$4,699.98	\$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	-\$9,605.93	\$240,394.07	\$240,394.07	\$0.00	\$240,394.07	\$0.00	\$0.00	\$240,394.07	\$228,754.07	\$11,640.00
2161	Material de limpieza	\$250,000.00	-\$9,605.93	\$240,394.07	\$240,394.07	\$0.00	\$240,394.07	\$0.00	\$0.00	\$240,394.07	\$228,754.07	\$11,640.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$38,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$38,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$32,691.05	\$327,308.95	\$327,308.95	\$0.00	\$327,308.95	\$0.00	\$0.00	\$326,840.95	\$326,840.95	\$468.00
2210	Productos alimenticios para personas	\$300,000.00	\$12,693.37	\$312,693.37	\$312,693.37	\$0.00	\$312,693.37	\$0.00	\$0.00	\$312,225.37	\$312,225.37	\$468.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Usu: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/nov./2021
09:03 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	\$40,056.99	\$240,056.99	\$240,056.99	\$0.00	\$240,056.99	\$0.00	\$0.00	\$239,588.99	\$239,588.99	\$468.00
2212 Alimentacion en eventos oficiales	\$100,000.00	-\$31,913.62	\$68,086.38	\$68,086.38	\$0.00	\$68,086.38	\$0.00	\$0.00	\$68,086.38	\$68,086.38	\$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	-\$7,912.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$7,912.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	\$310,475.38	\$900,475.38	\$900,475.38	\$0.00	\$900,475.38	\$0.00	\$0.00	\$854,207.35	\$854,207.35	\$46,268.03
2410 Productos minerales no metálicos	\$80,000.00	\$111,348.02	\$191,348.02	\$191,348.02	\$0.00	\$191,348.02	\$0.00	\$0.00	\$191,348.02	\$191,348.02	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	\$111,348.02	\$191,348.02	\$191,348.02	\$0.00	\$191,348.02	\$0.00	\$0.00	\$191,348.02	\$191,348.02	\$0.00
2420 Cemento y productos de concreto	\$80,000.00	\$128,988.41	\$208,988.41	\$208,988.41	\$0.00	\$208,988.41	\$0.00	\$0.00	\$208,988.41	\$208,988.41	\$0.00
2421 Cemento y productos de concreto	\$80,000.00	\$128,988.41	\$208,988.41	\$208,988.41	\$0.00	\$208,988.41	\$0.00	\$0.00	\$208,988.41	\$208,988.41	\$0.00
2430 Cal, yeso y productos de yeso	\$60,000.00	-\$18,578.86	\$41,421.14	\$41,421.14	\$0.00	\$41,421.14	\$0.00	\$0.00	\$41,421.14	\$41,421.14	\$0.00
2431 Cal, yeso y productos de yeso	\$60,000.00	-\$18,578.86	\$41,421.14	\$41,421.14	\$0.00	\$41,421.14	\$0.00	\$0.00	\$41,421.14	\$41,421.14	\$0.00
2440 Madera y productos de madera	\$30,000.00	\$17,708.08	\$47,708.08	\$47,708.08	\$0.00	\$47,708.08	\$0.00	\$0.00	\$47,708.08	\$47,708.08	\$0.00
2441 Madera y productos de madera	\$30,000.00	\$17,708.08	\$47,708.08	\$47,708.08	\$0.00	\$47,708.08	\$0.00	\$0.00	\$47,708.08	\$47,708.08	\$0.00
2450 Vidrio y productos de vidrio	\$10,000.00	-\$4,688.00	\$5,312.00	\$5,312.00	\$0.00	\$5,312.00	\$0.00	\$0.00	\$5,312.00	\$5,312.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	-\$4,688.00	\$5,312.00	\$5,312.00	\$0.00	\$5,312.00	\$0.00	\$0.00	\$5,312.00	\$5,312.00	\$0.00
2460 Material eléctrico y electrónico	\$90,000.00	\$30,756.49	\$120,756.49	\$120,756.49	\$0.00	\$120,756.49	\$0.00	\$0.00	\$75,126.46	\$75,126.46	\$45,630.03
2461 Material eléctrico y electrónico	\$90,000.00	\$30,756.49	\$120,756.49	\$120,756.49	\$0.00	\$120,756.49	\$0.00	\$0.00	\$75,126.46	\$75,126.46	\$45,630.03
2470 Artículos metálicos para la construcción	\$70,000.00	\$12,957.18	\$82,957.18	\$82,957.18	\$0.00	\$82,957.18	\$0.00	\$0.00	\$82,319.18	\$82,319.18	\$638.00
2471 Artículos metálicos para la construcción	\$70,000.00	\$12,957.18	\$82,957.18	\$82,957.18	\$0.00	\$82,957.18	\$0.00	\$0.00	\$82,319.18	\$82,319.18	\$638.00
2480 Materiales complementarios	\$10,000.00	\$49,436.07	\$59,436.07	\$59,436.07	\$0.00	\$59,436.07	\$0.00	\$0.00	\$59,436.07	\$59,436.07	\$0.00
2481 Materiales complementarios	\$10,000.00	\$49,436.07	\$59,436.07	\$59,436.07	\$0.00	\$59,436.07	\$0.00	\$0.00	\$59,436.07	\$59,436.07	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$160,000.00	-\$17,452.01	\$142,547.99	\$142,547.99	\$0.00	\$142,547.99	\$0.00	\$0.00	\$142,547.99	\$142,547.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$160,000.00	-\$17,452.01	\$142,547.99	\$142,547.99	\$0.00	\$142,547.99	\$0.00	\$0.00	\$142,547.99	\$142,547.99	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$761,574.77	\$1,201,574.77	\$1,201,574.77	\$0.00	\$1,201,574.77	\$0.00	\$0.00	\$1,177,063.97	\$1,177,063.97	\$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 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
2530 Medicinas y productos farmacéuticos	\$130,000.00	-\$15,412.99	\$114,587.01	\$114,587.01	\$0.00	\$114,587.01	\$0.00	\$0.00	\$114,587.01	\$114,587.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$130,000.00	-\$15,412.99	\$114,587.01	\$114,587.01	\$0.00	\$114,587.01	\$0.00	\$0.00	\$114,587.01	\$114,587.01	\$0.00
2540 Materiales, accesorios y suministros médicos	\$250,000.00	\$122,527.93	\$372,527.93	\$372,527.93	\$0.00	\$372,527.93	\$0.00	\$0.00	\$372,527.93	\$372,527.93	\$0.00
2541 Materiales, accesorios y suministros médicos	\$250,000.00	\$122,527.93	\$372,527.93	\$372,527.93	\$0.00	\$372,527.93	\$0.00	\$0.00	\$372,527.93	\$372,527.93	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$556,849.53	\$606,849.53	\$606,849.53	\$0.00	\$606,849.53	\$0.00	\$0.00	\$606,849.53	\$606,849.53	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$556,849.53	\$606,849.53	\$606,849.53	\$0.00	\$606,849.53	\$0.00	\$0.00	\$606,849.53	\$606,849.53	\$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 24/nov./2021
hora de Impresión | 09:03 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	-\$398,196.20	\$3,201,803.80	\$3,201,803.80	\$0.00	\$3,201,803.80	\$0.00	\$0.00	\$2,992,592.14	\$2,969,741.72	\$232,062.08
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$398,196.20	\$3,201,803.80	\$3,201,803.80	\$0.00	\$3,201,803.80	\$0.00	\$0.00	\$2,992,592.14	\$2,969,741.72	\$232,062.08
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$398,196.20	\$3,201,803.80	\$3,201,803.80	\$0.00	\$3,201,803.80	\$0.00	\$0.00	\$2,992,592.14	\$2,969,741.72	\$232,062.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	-\$85,641.23	\$191,358.77	\$191,358.77	\$0.00	\$191,358.77	\$0.00	\$0.00	\$191,358.77	\$191,358.77	\$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	\$9,837.05	\$9,837.05	\$9,837.05	\$0.00	\$9,837.05	\$0.00	\$0.00	\$9,837.05	\$9,837.05	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$9,837.05	\$9,837.05	\$9,837.05	\$0.00	\$9,837.05	\$0.00	\$0.00	\$9,837.05	\$9,837.05	\$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	\$153,767.82	\$814,767.82	\$814,767.82	\$0.00	\$814,767.82	\$0.00	\$0.00	\$809,617.74	\$809,617.73	\$5,150.09
2910	Herramientas menores	\$120,000.00	\$58,117.19	\$178,117.19	\$178,117.19	\$0.00	\$178,117.19	\$0.00	\$0.00	\$178,117.19	\$178,117.19	\$0.00
2911	Herramientas menores	\$120,000.00	\$58,117.19	\$178,117.19	\$178,117.19	\$0.00	\$178,117.19	\$0.00	\$0.00	\$178,117.19	\$178,117.19	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$12,263.35	\$2,736.65	\$2,736.65	\$0.00	\$2,736.65	\$0.00	\$0.00	\$2,736.65	\$2,736.65	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$12,263.35	\$2,736.65	\$2,736.65	\$0.00	\$2,736.65	\$0.00	\$0.00	\$2,736.65	\$2,736.65	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$13,544.61	\$33,544.61	\$33,544.61	\$0.00	\$33,544.61	\$0.00	\$0.00	\$33,544.61	\$33,544.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$13,544.61	\$33,544.61	\$33,544.61	\$0.00	\$33,544.61	\$0.00	\$0.00	\$33,544.61	\$33,544.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$92,151.51	\$592,151.51	\$592,151.51	\$0.00	\$592,151.51	\$0.00	\$0.00	\$587,001.43	\$587,001.42	\$5,150.09
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$92,151.51	\$592,151.51	\$592,151.51	\$0.00	\$592,151.51	\$0.00	\$0.00	\$587,001.43	\$587,001.42	\$5,150.09
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	-\$4,719,395.08	\$15,276,249.54	\$14,282,948.94	\$993,300.60	\$14,282,948.94	\$0.00	\$993,300.60	\$14,221,923.34	\$14,221,922.34	\$61,026.60
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$2,787,306.68	\$11,691,337.94	\$10,698,019.94	\$993,318.00	\$10,698,019.94	\$0.00	\$993,318.00	\$10,698,019.94	\$10,698,018.94	\$1.00
3110	Energía eléctrica	\$14,076,644.62	-\$2,688,596.19	\$11,388,048.43	\$10,394,730.43	\$993,318.00	\$10,394,730.43	\$0.00	\$993,318.00	\$10,394,730.43	\$10,394,729.43	\$1.00
3111	Energía eléctrica	\$14,076,644.62	-\$2,688,596.19	\$11,388,048.43	\$10,394,730.43	\$993,318.00	\$10,394,730.43	\$0.00	\$993,318.00	\$10,394,730.43	\$10,394,729.43	\$1.00
3120	Gas	\$200,000.00	\$20,622.79	\$220,622.79	\$220,622.79	\$0.00	\$220,622.79	\$0.00	\$0.00	\$220,622.79	\$220,622.79	\$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Usr: Francisco
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 24/nov./2021
 hora de Impresión | 09:03 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	\$20,622.79	\$220,622.79	\$220,622.79	\$0.00	\$220,622.79	\$0.00	\$0.00	\$220,622.79	\$220,622.79	\$0.00
3140	Telefonia Tradicional	\$200,000.00	-\$117,978.00	\$82,022.00	\$82,022.00	\$0.00	\$82,022.00	\$0.00	\$0.00	\$82,022.00	\$82,022.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$117,978.00	\$82,022.00	\$82,022.00	\$0.00	\$82,022.00	\$0.00	\$0.00	\$82,022.00	\$82,022.00	\$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	-\$85,349.02	\$74,650.98	\$74,650.98	\$0.00	\$74,650.98	\$0.00	\$0.00	\$74,650.98	\$74,650.98	\$0.00
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, e	\$50,000.00	-\$34,552.32	\$15,447.68	\$15,447.68	\$0.00	\$15,447.68	\$0.00	\$0.00	\$15,447.68	\$15,447.68	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	-\$34,552.32	\$15,447.68	\$15,447.68	\$0.00	\$15,447.68	\$0.00	\$0.00	\$15,447.68	\$15,447.68	\$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	-\$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, 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	-\$69,820.12	\$90,179.88	\$90,197.28	-\$17.40	\$90,197.28	\$0.00	-\$17.40	\$90,197.28	\$90,197.28	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$39,820.12	\$90,179.88	\$90,197.28	-\$17.40	\$90,197.28	\$0.00	-\$17.40	\$90,197.28	\$90,197.28	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$39,820.12	\$90,179.88	\$90,197.28	-\$17.40	\$90,197.28	\$0.00	-\$17.40	\$90,197.28	\$90,197.28	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$102,126.73	\$629,126.73	\$629,126.73	\$0.00	\$629,126.73	\$0.00	\$0.00	\$585,338.73	\$585,338.73	\$43,788.00
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 cón	\$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 cón	\$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

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Usu: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 24/nov./2021
hora de Impresión | 09:03 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
3550 Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$18,523.95	\$368,523.95	\$368,523.95	\$0.00	\$368,523.95	\$0.00	\$0.00	\$363,883.95	\$363,883.95	\$4,640.00
3551 Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$18,523.95	\$368,523.95	\$368,523.95	\$0.00	\$368,523.95	\$0.00	\$0.00	\$363,883.95	\$363,883.95	\$4,640.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$44,837.22	\$105,162.78	\$105,162.78	\$0.00	\$105,162.78	\$0.00	\$0.00	\$66,014.78	\$66,014.78	\$39,148.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$44,837.22	\$105,162.78	\$105,162.78	\$0.00	\$105,162.78	\$0.00	\$0.00	\$66,014.78	\$66,014.78	\$39,148.00
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	\$8,600.00	\$83,600.00	\$83,600.00	\$0.00	\$83,600.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$11,600.00
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	-\$22,400.00	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$11,600.00
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	\$16,000.00	\$16,000.00	\$11,600.00
3700 Servicios de traslados y viáticos	\$100,000.00	-\$31,464.61	\$68,535.39	\$68,535.39	\$0.00	\$68,535.39	\$0.00	\$0.00	\$68,535.39	\$68,535.39	\$0.00
3750 Viáticos en el país	\$100,000.00	-\$31,464.61	\$68,535.39	\$68,535.39	\$0.00	\$68,535.39	\$0.00	\$0.00	\$68,535.39	\$68,535.39	\$0.00
3751 Viáticos en el país	\$100,000.00	-\$31,464.61	\$68,535.39	\$68,535.39	\$0.00	\$68,535.39	\$0.00	\$0.00	\$68,535.39	\$68,535.39	\$0.00
3800 SERVICIOS OFICIALES	\$1,600,000.00	-\$831,401.79	\$768,598.21	\$768,598.21	\$0.00	\$768,598.21	\$0.00	\$0.00	\$762,960.61	\$762,960.61	\$5,637.60
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	-\$790,662.39	\$709,337.61	\$709,337.61	\$0.00	\$709,337.61	\$0.00	\$0.00	\$703,700.01	\$703,700.01	\$5,637.60
3821 Gastos de orden social y cultural	\$1,500,000.00	-\$790,662.39	\$709,337.61	\$709,337.61	\$0.00	\$709,337.61	\$0.00	\$0.00	\$703,700.01	\$703,700.01	\$5,637.60
3900 OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$502,957.00	\$992,043.00	\$992,043.00	\$0.00	\$992,043.00	\$0.00	\$0.00	\$992,043.00	\$992,043.00	\$0.00
3920 Impuestos y derechos	\$1,415,000.00	-\$762,663.00	\$652,337.00	\$652,337.00	\$0.00	\$652,337.00	\$0.00	\$0.00	\$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	-\$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	\$243,706.00	\$273,706.00	\$273,706.00	\$0.00	\$273,706.00	\$0.00	\$0.00	\$273,706.00	\$273,706.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$30,000.00	\$243,706.00	\$273,706.00	\$273,706.00	\$0.00	\$273,706.00	\$0.00	\$0.00	\$273,706.00	\$273,706.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,485,000.00	\$6,244,026.26	\$15,729,026.26	\$7,889,147.61	\$7,839,878.65	\$7,889,147.61	\$0.00	\$7,839,878.65	\$7,876,097.61	\$7,876,097.61	\$13,050.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,500,000.00	-\$864,792.75	\$2,635,207.25	\$2,635,207.25	\$0.00	\$2,635,207.25	\$0.00	\$0.00	\$2,635,207.25	\$2,635,207.25	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$864,792.75	\$2,635,207.25	\$2,635,207.25	\$0.00	\$2,635,207.25	\$0.00	\$0.00	\$2,635,207.25	\$2,635,207.25	\$0.00
4152 Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$864,792.75	\$2,635,207.25	\$2,635,207.25	\$0.00	\$2,635,207.25	\$0.00	\$0.00	\$2,635,207.25	\$2,635,207.25	\$0.00
4400 AYUDAS SOCIALES	\$4,065,000.00	\$7,110,604.01	\$11,175,604.01	\$4,411,523.23	\$6,764,080.78	\$4,411,523.23	\$0.00	\$6,764,080.78	\$4,398,473.23	\$4,398,473.23	\$13,050.00
4410 Ayudas sociales a personas	\$4,065,000.00	\$7,022,675.97	\$11,087,675.97	\$4,323,595.19	\$6,764,080.78	\$4,323,595.19	\$0.00	\$6,764,080.78	\$4,310,545.19	\$4,310,545.19	\$13,050.00
4411 Ayudas sociales a personas	\$4,065,000.00	\$7,022,675.97	\$11,087,675.97	\$4,323,595.19	\$6,764,080.78	\$4,323,595.19	\$0.00	\$6,764,080.78	\$4,310,545.19	\$4,310,545.19	\$13,050.00

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
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	\$36,188.05	\$36,188.05	\$36,188.05	\$0.00	\$36,188.05	\$0.00	\$0.00	\$36,188.05	\$36,188.05	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$36,188.05	\$36,188.05	\$36,188.05	\$0.00	\$36,188.05	\$0.00	\$0.00	\$36,188.05	\$36,188.05	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,920,000.00	-\$1,785.00	\$1,918,215.00	\$842,417.13	\$1,075,797.87	\$842,417.13	\$0.00	\$1,075,797.87	\$842,417.13	\$842,417.13	\$0.00
4510 Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$463,982.03	\$506,017.97	\$463,982.03	\$0.00	\$506,017.97	\$463,982.03	\$463,982.03	\$0.00
4511 PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$463,982.03	\$506,017.97	\$463,982.03	\$0.00	\$506,017.97	\$463,982.03	\$463,982.03	\$0.00
4520 Jubilaciones	\$950,000.00	-\$1,785.00	\$948,215.00	\$378,435.10	\$569,779.90	\$378,435.10	\$0.00	\$569,779.90	\$378,435.10	\$378,435.10	\$0.00
4521 JUBILACIONES	\$950,000.00	-\$1,785.00	\$948,215.00	\$378,435.10	\$569,779.90	\$378,435.10	\$0.00	\$569,779.90	\$378,435.10	\$378,435.10	\$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 eléctricos	\$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 eléctricos	\$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	\$28,373,465.33	\$28,373,465.33	\$1,327,467.15
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	\$28,373,465.33	\$28,373,465.33	\$1,327,467.15
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	\$16,369,718.43	\$16,369,718.43	\$200,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$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	\$16,369,718.43	\$16,369,718.43	\$200,000.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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 FOMENTO	\$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

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 24/nov./2021
hora de Impresión | 09:03 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
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	\$92,168,540.39	\$20,319,935.23	\$92,162,972.39	\$5,568.00	\$20,325,503.23	\$90,471,253.73	\$90,377,989.30	\$1,784,983.09