

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
10:53 a. 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	\$36,173,756.00	\$2,588,445.16	\$38,762,201.16	\$8,820,820.35	\$29,941,380.81	\$8,820,820.35	\$0.00	\$29,941,380.81	\$8,790,381.15	\$8,790,381.15	\$30,439.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$32,091,590.00	-\$432,311.48	\$31,659,278.52	\$7,975,284.04	\$23,683,994.48	\$7,975,284.04	\$0.00	\$23,683,994.48	\$7,975,284.04	\$7,975,284.04	\$0.00
1110	Dietas	\$4,047,611.00	-\$237,333.05	\$3,810,277.95	\$764,447.40	\$3,045,830.55	\$764,447.40	\$0.00	\$3,045,830.55	\$764,447.40	\$764,447.40	\$0.00
1111	Dietas	\$4,047,611.00	-\$237,333.05	\$3,810,277.95	\$764,447.40	\$3,045,830.55	\$764,447.40	\$0.00	\$3,045,830.55	\$764,447.40	\$764,447.40	\$0.00
1130	Sueldos base al personal permanente	\$28,043,979.00	-\$194,978.43	\$27,849,000.57	\$7,210,836.64	\$20,638,163.93	\$7,210,836.64	\$0.00	\$20,638,163.93	\$7,210,836.64	\$7,210,836.64	\$0.00
1131	Sueldos base al personal permanente	\$28,043,979.00	-\$194,978.43	\$27,849,000.57	\$7,210,836.64	\$20,638,163.93	\$7,210,836.64	\$0.00	\$20,638,163.93	\$7,210,836.64	\$7,210,836.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,613,187.00	\$2,895,841.53	\$5,509,028.53	\$641,893.16	\$4,867,135.37	\$641,893.16	\$0.00	\$4,867,135.37	\$639,447.56	\$639,447.56	\$2,445.60
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,195,373.00	\$2,518,627.35	\$4,714,000.35	\$257,840.27	\$4,456,160.08	\$257,840.27	\$0.00	\$4,456,160.08	\$255,394.67	\$255,394.67	\$2,445.60
1321	Primas de vacaciones	\$743,863.00	\$25,200.40	\$769,063.40	\$239,432.85	\$529,630.55	\$239,432.85	\$0.00	\$529,630.55	\$239,432.85	\$239,432.85	\$0.00
1323	gratificaciones anuales	\$1,451,510.00	\$2,493,426.95	\$3,944,936.95	\$18,407.42	\$3,926,529.53	\$18,407.42	\$0.00	\$3,926,529.53	\$15,961.82	\$15,961.82	\$2,445.60
1330	Horas extraordinarias	\$0.00	\$289,835.78	\$289,835.78	\$111,914.95	\$177,920.83	\$111,914.95	\$0.00	\$177,920.83	\$111,914.95	\$111,914.95	\$0.00
1331	Horas extraordinarias	\$0.00	\$289,835.78	\$289,835.78	\$111,914.95	\$177,920.83	\$111,914.95	\$0.00	\$177,920.83	\$111,914.95	\$111,914.95	\$0.00
1340	Compensaciones	\$417,814.00	\$87,378.40	\$505,192.40	\$272,137.94	\$233,054.46	\$272,137.94	\$0.00	\$233,054.46	\$272,137.94	\$272,137.94	\$0.00
1341	Compensaciones	\$417,814.00	\$87,378.40	\$505,192.40	\$272,137.94	\$233,054.46	\$272,137.94	\$0.00	\$233,054.46	\$272,137.94	\$272,137.94	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$11,344.57	\$11,344.57	\$11,344.57	\$0.00	\$11,344.57	\$0.00	\$0.00	\$11,344.57	\$11,344.57	\$0.00
1440	Aportaciones para seguros	\$0.00	\$11,344.57	\$11,344.57	\$11,344.57	\$0.00	\$11,344.57	\$0.00	\$0.00	\$11,344.57	\$11,344.57	\$0.00
1441	Aportaciones para seguros	\$0.00	\$11,344.57	\$11,344.57	\$11,344.57	\$0.00	\$11,344.57	\$0.00	\$0.00	\$11,344.57	\$11,344.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,468,979.00	\$113,570.54	\$1,582,549.54	\$192,298.58	\$1,390,250.96	\$192,298.58	\$0.00	\$1,390,250.96	\$164,304.98	\$164,304.98	\$27,993.60
1520	Indemnizaciones	\$1,158,353.00	\$48,473.15	\$1,206,826.15	\$102,646.75	\$1,104,179.40	\$102,646.75	\$0.00	\$1,104,179.40	\$74,653.15	\$74,653.15	\$27,993.60
1521	Indemnizaciones	\$1,158,353.00	\$48,473.15	\$1,206,826.15	\$102,646.75	\$1,104,179.40	\$102,646.75	\$0.00	\$1,104,179.40	\$74,653.15	\$74,653.15	\$27,993.60
1540	Prestaciones contractuales	\$310,626.00	\$25,097.39	\$335,723.39	\$49,651.83	\$286,071.56	\$49,651.83	\$0.00	\$286,071.56	\$49,651.83	\$49,651.83	\$0.00
1541	Prestaciones contractuales	\$310,626.00	\$25,097.39	\$335,723.39	\$49,651.83	\$286,071.56	\$49,651.83	\$0.00	\$286,071.56	\$49,651.83	\$49,651.83	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,606,728.00	\$1,012,165.03	\$9,618,893.03	\$3,787,453.24	\$5,831,439.79	\$3,787,453.24	\$0.00	\$5,831,439.79	\$3,786,543.24	\$3,786,543.24	\$910.00
2100	Materiales de administración, emisión de documntos	\$1,347,356.00	-\$90,809.40	\$1,256,546.60	\$440,239.87	\$816,306.73	\$440,239.87	\$0.00	\$816,306.73	\$440,239.87	\$440,239.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$58,056.39	\$504,285.61	\$135,420.36	\$368,865.25	\$135,420.36	\$0.00	\$368,865.25	\$135,420.36	\$135,420.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$58,056.39	\$504,285.61	\$135,420.36	\$368,865.25	\$135,420.36	\$0.00	\$368,865.25	\$135,420.36	\$135,420.36	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$399,446.00	-\$40,752.21	\$358,693.79	\$205,057.98	\$153,635.81	\$205,057.98	\$0.00	\$153,635.81	\$205,057.98	\$205,057.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$399,446.00	-\$40,752.21	\$358,693.79	\$205,057.98	\$153,635.81	\$205,057.98	\$0.00	\$153,635.81	\$205,057.98	\$205,057.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,746.00	\$0.00	\$9,746.00	\$190.00	\$9,556.00	\$190.00	\$0.00	\$9,556.00	\$190.00	\$190.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,746.00	\$0.00	\$9,746.00	\$190.00	\$9,556.00	\$190.00	\$0.00	\$9,556.00	\$190.00	\$190.00	\$0.00
2160	Material de limpieza	\$291,822.00	-\$0.80	\$291,821.20	\$83,571.53	\$208,249.67	\$83,571.53	\$0.00	\$208,249.67	\$83,571.53	\$83,571.53	\$0.00
2161	Material de limpieza	\$291,822.00	-\$0.80	\$291,821.20	\$83,571.53	\$208,249.67	\$83,571.53	\$0.00	\$208,249.67	\$83,571.53	\$83,571.53	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$84,000.00	\$8,000.00	\$92,000.00	\$16,000.00	\$76,000.00	\$16,000.00	\$0.00	\$76,000.00	\$16,000.00	\$16,000.00	\$0.00

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2181 Materiales para el registro e identificación de bienes y per	\$84,000.00	\$8,000.00	\$92,000.00	\$16,000.00	\$76,000.00	\$16,000.00	\$0.00	\$76,000.00	\$16,000.00	\$16,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$403,095.00	\$104,251.73	\$507,346.73	\$235,186.42	\$272,160.31	\$235,186.42	\$0.00	\$272,160.31	\$234,276.42	\$234,276.42	\$910.00
2210 Productos alimenticios para personas	\$396,253.00	\$102,317.93	\$498,570.93	\$232,930.61	\$265,640.32	\$232,930.61	\$0.00	\$265,640.32	\$232,020.61	\$232,020.61	\$910.00
2211 Alimentacion en oficinas o lugares de trabajo	\$266,578.00	\$119.40	\$266,697.40	\$47,877.74	\$218,819.66	\$47,877.74	\$0.00	\$218,819.66	\$46,967.74	\$46,967.74	\$910.00
2212 Alimentacion en eventos oficiales	\$121,720.00	\$98,253.53	\$219,973.53	\$173,152.87	\$46,820.66	\$173,152.87	\$0.00	\$46,820.66	\$173,152.87	\$173,152.87	\$0.00
2213 Alimentacion en programas de capacitacion y adiestramie	\$7,955.00	\$3,945.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
2220 Productos alimenticios para animales	\$3,059.00	\$0.00	\$3,059.00	\$0.00	\$3,059.00	\$0.00	\$0.00	\$3,059.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$3,059.00	\$0.00	\$3,059.00	\$0.00	\$3,059.00	\$0.00	\$0.00	\$3,059.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,783.00	\$1,933.80	\$5,716.80	\$2,255.81	\$3,460.99	\$2,255.81	\$0.00	\$3,460.99	\$2,255.81	\$2,255.81	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,783.00	\$1,933.80	\$5,716.80	\$2,255.81	\$3,460.99	\$2,255.81	\$0.00	\$3,460.99	\$2,255.81	\$2,255.81	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,335,517.00	\$682,005.70	\$2,017,522.70	\$1,349,358.28	\$668,164.42	\$1,349,358.28	\$0.00	\$668,164.42	\$1,349,358.28	\$1,349,358.28	\$0.00
2410 Productos minerales no metálicos	\$231,026.00	\$187,210.21	\$418,236.21	\$352,876.62	\$65,359.59	\$352,876.62	\$0.00	\$65,359.59	\$352,876.62	\$352,876.37	\$0.25
2411 Productos minerales no metálicos	\$231,026.00	\$187,210.21	\$418,236.21	\$352,876.62	\$65,359.59	\$352,876.62	\$0.00	\$65,359.59	\$352,876.62	\$352,876.37	\$0.25
2420 Cemento y productos de concreto	\$427,462.00	-\$29,646.76	\$397,815.24	\$110,905.37	\$286,909.87	\$110,905.37	\$0.00	\$286,909.87	\$110,905.37	\$110,905.67	-\$0.30
2421 Cemento y productos de concreto	\$427,462.00	-\$29,646.76	\$397,815.24	\$110,905.37	\$286,909.87	\$110,905.37	\$0.00	\$286,909.87	\$110,905.37	\$110,905.67	-\$0.30
2430 Cal, yeso y productos de yeso	\$47,928.00	\$27,201.08	\$75,129.08	\$35,396.75	\$39,732.33	\$35,396.75	\$0.00	\$39,732.33	\$35,396.75	\$35,396.72	\$0.03
2431 Cal, yeso y productos de yeso	\$47,928.00	\$27,201.08	\$75,129.08	\$35,396.75	\$39,732.33	\$35,396.75	\$0.00	\$39,732.33	\$35,396.75	\$35,396.72	\$0.03
2440 Madera y productos de madera	\$53,019.00	-\$4,000.00	\$49,019.00	\$5,572.02	\$43,446.98	\$5,572.02	\$0.00	\$43,446.98	\$5,572.02	\$5,572.00	\$0.02
2441 Madera y productos de madera	\$53,019.00	-\$4,000.00	\$49,019.00	\$5,572.02	\$43,446.98	\$5,572.02	\$0.00	\$43,446.98	\$5,572.02	\$5,572.00	\$0.02
2450 Vidrio y productos de vidrio	\$13,067.00	\$12,000.00	\$25,067.00	\$11,542.00	\$13,525.00	\$11,542.00	\$0.00	\$13,525.00	\$11,542.00	\$11,542.00	\$0.00
2451 Vidrio y productos de vidrio	\$13,067.00	\$12,000.00	\$25,067.00	\$11,542.00	\$13,525.00	\$11,542.00	\$0.00	\$13,525.00	\$11,542.00	\$11,542.00	\$0.00
2460 Material eléctrico y electrónico	\$126,894.00	\$54,604.78	\$181,498.78	\$172,866.78	\$8,632.00	\$172,866.78	\$0.00	\$8,632.00	\$172,866.78	\$172,866.78	\$0.00
2461 Material eléctrico y electrónico	\$126,894.00	\$54,604.78	\$181,498.78	\$172,866.78	\$8,632.00	\$172,866.78	\$0.00	\$8,632.00	\$172,866.78	\$172,866.78	\$0.00
2470 Artículos metálicos para la construcción	\$109,958.00	\$40,279.45	\$150,237.45	\$89,779.51	\$60,457.94	\$89,779.51	\$0.00	\$60,457.94	\$89,779.51	\$89,779.51	\$0.00
2471 Artículos metálicos para la construcción	\$109,958.00	\$40,279.45	\$150,237.45	\$89,779.51	\$60,457.94	\$89,779.51	\$0.00	\$60,457.94	\$89,779.51	\$89,779.51	\$0.00
2480 Materiales complementarios	\$66,402.00	-\$2,938.01	\$63,463.99	\$2,303.79	\$61,160.20	\$2,303.79	\$0.00	\$61,160.20	\$2,303.79	\$2,303.79	\$0.00
2481 Materiales complementarios	\$66,402.00	-\$2,938.01	\$63,463.99	\$2,303.79	\$61,160.20	\$2,303.79	\$0.00	\$61,160.20	\$2,303.79	\$2,303.79	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$259,761.00	\$397,294.95	\$657,055.95	\$568,115.44	\$88,940.51	\$568,115.44	\$0.00	\$88,940.51	\$568,115.44	\$568,115.44	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$259,761.00	\$397,294.95	\$657,055.95	\$568,115.44	\$88,940.51	\$568,115.44	\$0.00	\$88,940.51	\$568,115.44	\$568,115.44	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$662,397.00	\$34,322.31	\$696,719.31	\$309,537.42	\$387,181.89	\$309,537.42	\$0.00	\$387,181.89	\$309,537.42	\$309,537.42	\$0.00
2510 Productos quimicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$2,758.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$3,469.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$29,556.80	\$29,556.80	\$29,556.80	\$0.00	\$29,556.80	\$0.00	\$0.00	\$29,556.80	\$29,556.80	\$0.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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2531 Medicinas y productos farmacéuticos	\$0.00	\$29,556.80	\$29,556.80	\$29,556.80	\$0.00	\$29,556.80	\$0.00	\$0.00	\$29,556.80	\$29,556.80	\$0.00
2540 Materiales, accesorios y suministros médicos	\$392,789.00	-\$86,922.19	\$305,866.81	\$87,884.60	\$217,982.21	\$87,884.60	\$0.00	\$217,982.21	\$87,884.60	\$87,884.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$392,789.00	-\$86,922.19	\$305,866.81	\$87,884.60	\$217,982.21	\$87,884.60	\$0.00	\$217,982.21	\$87,884.60	\$87,884.60	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	-\$4,624.40	\$170,861.60	\$38,354.62	\$132,506.98	\$38,354.62	\$0.00	\$132,506.98	\$38,354.62	\$38,354.62	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	-\$4,624.40	\$170,861.60	\$38,354.62	\$132,506.98	\$38,354.62	\$0.00	\$132,506.98	\$38,354.62	\$38,354.62	\$0.00
2590 Otros productos químicos	\$87,895.00	\$96,312.10	\$184,207.10	\$153,741.40	\$30,465.70	\$153,741.40	\$0.00	\$30,465.70	\$153,741.40	\$153,741.40	\$0.00
2591 Otros productos químicos	\$87,895.00	\$96,312.10	\$184,207.10	\$153,741.40	\$30,465.70	\$153,741.40	\$0.00	\$30,465.70	\$153,741.40	\$153,741.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,822,790.00	\$1,868.35	\$3,824,658.35	\$975,827.36	\$2,848,830.99	\$975,827.36	\$0.00	\$2,848,830.99	\$975,827.36	\$975,827.38	-\$0.02
2610 Combustibles, lubricantes y aditivos	\$3,822,790.00	\$1,868.35	\$3,824,658.35	\$975,827.36	\$2,848,830.99	\$975,827.36	\$0.00	\$2,848,830.99	\$975,827.36	\$975,827.38	-\$0.02
2611 Combustibles, lubricantes y aditivos	\$3,822,790.00	\$1,868.35	\$3,824,658.35	\$975,827.36	\$2,848,830.99	\$975,827.36	\$0.00	\$2,848,830.99	\$975,827.36	\$975,827.38	-\$0.02
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$231,263.00	\$43,572.00	\$274,835.00	\$46,208.65	\$228,626.35	\$46,208.65	\$0.00	\$228,626.35	\$46,208.65	\$46,208.65	\$0.00
2710 Vestuario y uniformes	\$177,380.00	\$35,742.00	\$213,122.00	\$35,867.20	\$177,254.80	\$35,867.20	\$0.00	\$177,254.80	\$35,867.20	\$35,867.20	\$0.00
2711 Vestuario y uniformes	\$177,380.00	\$35,742.00	\$213,122.00	\$35,867.20	\$177,254.80	\$35,867.20	\$0.00	\$177,254.80	\$35,867.20	\$35,867.20	\$0.00
2720 Prendas de seguridad y protección personal	\$36,984.00	\$0.00	\$36,984.00	\$2,511.45	\$34,472.55	\$2,511.45	\$0.00	\$34,472.55	\$2,511.45	\$2,511.45	\$0.00
2721 Prendas de seguridad y protección personal	\$36,984.00	\$0.00	\$36,984.00	\$2,511.45	\$34,472.55	\$2,511.45	\$0.00	\$34,472.55	\$2,511.45	\$2,511.45	\$0.00
2730 Artículos deportivos	\$16,116.00	\$7,830.00	\$23,946.00	\$7,830.00	\$16,116.00	\$7,830.00	\$0.00	\$16,116.00	\$7,830.00	\$7,830.00	\$0.00
2731 Artículos deportivos	\$16,116.00	\$7,830.00	\$23,946.00	\$7,830.00	\$16,116.00	\$7,830.00	\$0.00	\$16,116.00	\$7,830.00	\$7,830.00	\$0.00
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$783.00	\$0.00	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$783.00	\$0.00	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$4,821.00	\$5,000.00	\$9,821.00	\$4,524.00	\$5,297.00	\$4,524.00	\$0.00	\$5,297.00	\$4,524.00	\$4,524.00	\$0.00
2820 Materiales de seguridad pública	\$4,821.00	\$0.00	\$4,821.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$4,821.00	\$0.00	\$4,821.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$5,000.00	\$4,524.00	\$476.00	\$4,524.00	\$0.00	\$476.00	\$4,524.00	\$4,524.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$799,489.00	\$231,954.34	\$1,031,443.34	\$426,571.24	\$604,872.10	\$426,571.24	\$0.00	\$604,872.10	\$426,571.24	\$426,571.22	\$0.02
2910 Herramientas menores	\$218,215.00	\$3,838.88	\$222,053.88	\$99,502.84	\$122,551.04	\$99,502.84	\$0.00	\$122,551.04	\$99,502.84	\$99,502.84	\$0.00
2911 Herramientas menores	\$218,215.00	\$3,838.88	\$222,053.88	\$99,502.84	\$122,551.04	\$99,502.84	\$0.00	\$122,551.04	\$99,502.84	\$99,502.84	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,900.00	\$1,773.98	\$6,673.98	\$3,329.62	\$3,344.36	\$3,329.62	\$0.00	\$3,344.36	\$3,329.62	\$3,329.62	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,900.00	\$1,773.98	\$6,673.98	\$3,329.62	\$3,344.36	\$3,329.62	\$0.00	\$3,344.36	\$3,329.62	\$3,329.62	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$48,037.00	\$5,578.91	\$53,615.91	\$11,979.90	\$41,636.01	\$11,979.90	\$0.00	\$41,636.01	\$11,979.90	\$11,979.90	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$48,037.00	\$5,578.91	\$53,615.91	\$11,979.90	\$41,636.01	\$11,979.90	\$0.00	\$41,636.01	\$11,979.90	\$11,979.90	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$519,372.00	\$219,898.53	\$739,270.53	\$301,929.84	\$437,340.69	\$301,929.84	\$0.00	\$437,340.69	\$301,929.84	\$301,929.82	\$0.02
2961 Refacciones y accesorios menores de equipo de transpor	\$519,372.00	\$219,898.53	\$739,270.53	\$301,929.84	\$437,340.69	\$301,929.84	\$0.00	\$437,340.69	\$301,929.84	\$301,929.82	\$0.02
2980 Refacciones y accesorios menores de maquinaria y otros	\$8,965.00	\$864.04	\$9,829.04	\$9,829.04	\$0.00	\$9,829.04	\$0.00	\$0.00	\$9,829.04	\$9,829.04	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$8,965.00	\$864.04	\$9,829.04	\$9,829.04	\$0.00	\$9,829.04	\$0.00	\$0.00	\$9,829.04	\$9,829.04	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
10:53 a. 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
3000 SERVICIOS GENERALES	\$27,433,560.00	-\$746,461.11	\$26,687,098.89	\$5,933,032.36	\$20,754,066.53	\$5,933,032.36	\$0.00	\$20,754,066.53	\$5,927,092.23	\$5,927,092.23	\$5,940.13
3100 SERVICIOS BÁSICOS	\$15,335,284.00	-\$422,595.59	\$14,912,688.41	\$3,056,170.21	\$11,856,518.20	\$3,056,170.21	\$0.00	\$11,856,518.20	\$3,056,170.21	\$3,056,170.21	\$0.00
3110 Energía eléctrica	\$14,807,592.00	-\$454,382.51	\$14,353,209.49	\$2,962,384.00	\$11,390,825.49	\$2,962,384.00	\$0.00	\$11,390,825.49	\$2,962,384.00	\$2,962,384.00	\$0.00
3111 Energía eléctrica	\$14,807,592.00	-\$454,382.51	\$14,353,209.49	\$2,962,384.00	\$11,390,825.49	\$2,962,384.00	\$0.00	\$11,390,825.49	\$2,962,384.00	\$2,962,384.00	\$0.00
3120 Gas	\$244,280.00	\$9,269.50	\$253,549.50	\$60,362.20	\$193,187.30	\$60,362.20	\$0.00	\$193,187.30	\$60,362.20	\$60,362.20	\$0.00
3121 GAS	\$244,280.00	\$9,269.50	\$253,549.50	\$60,362.20	\$193,187.30	\$60,362.20	\$0.00	\$193,187.30	\$60,362.20	\$60,362.20	\$0.00
3140 Telefonía Tradicional	\$102,734.00	\$22,317.42	\$125,051.42	\$32,999.00	\$92,052.42	\$32,999.00	\$0.00	\$92,052.42	\$32,999.00	\$32,999.00	\$0.00
3141 Telefonía tradicional	\$102,734.00	\$22,317.42	\$125,051.42	\$32,999.00	\$92,052.42	\$32,999.00	\$0.00	\$92,052.42	\$32,999.00	\$32,999.00	\$0.00
3150 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3151 Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$79,865.00	\$0.00	\$79,865.00	\$0.00	\$79,865.00	\$0.00	\$0.00	\$79,865.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$79,865.00	\$0.00	\$79,865.00	\$0.00	\$79,865.00	\$0.00	\$0.00	\$79,865.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$813.00	\$0.00	\$813.00	\$225.01	\$587.99	\$225.01	\$0.00	\$587.99	\$225.01	\$225.01	\$0.00
3181 Servicios telegráficos	\$813.00	\$0.00	\$813.00	\$225.01	\$587.99	\$225.01	\$0.00	\$587.99	\$225.01	\$225.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,244,951.00	-\$78,674.73	\$3,166,276.27	\$1,038,953.81	\$2,127,322.46	\$1,038,953.81	\$0.00	\$2,127,322.46	\$1,033,013.68	\$1,033,013.68	\$5,940.13
3220 Arrendamiento de edificios	\$54,563.00	-\$7,843.66	\$46,719.34	\$0.00	\$46,719.34	\$0.00	\$0.00	\$46,719.34	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$54,563.00	-\$7,843.66	\$46,719.34	\$0.00	\$46,719.34	\$0.00	\$0.00	\$46,719.34	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$66,852.00	-\$6,396.00	\$60,456.00	\$5,940.13	\$54,515.87	\$5,940.13	\$0.00	\$54,515.87	\$0.00	\$0.00	\$5,940.13
3231 Arrendamiento de mobiliario y equipo de administración, e	\$66,852.00	-\$6,396.00	\$60,456.00	\$5,940.13	\$54,515.87	\$5,940.13	\$0.00	\$54,515.87	\$0.00	\$0.00	\$5,940.13
3250 Arrendamiento de equipo de transporte	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$2,763,633.00	-\$390,975.07	\$2,372,657.93	\$620,600.00	\$1,752,057.93	\$620,600.00	\$0.00	\$1,752,057.93	\$620,600.00	\$620,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$2,763,633.00	-\$390,975.07	\$2,372,657.93	\$620,600.00	\$1,752,057.93	\$620,600.00	\$0.00	\$1,752,057.93	\$620,600.00	\$620,600.00	\$0.00
3270 Arrendamiento de activos intangibles	\$259,903.00	\$0.00	\$259,903.00	\$0.00	\$259,903.00	\$0.00	\$0.00	\$259,903.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$259,903.00	\$0.00	\$259,903.00	\$0.00	\$259,903.00	\$0.00	\$0.00	\$259,903.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$100,000.00	\$24,940.00	\$124,940.00	\$110,813.68	\$14,126.32	\$110,813.68	\$0.00	\$14,126.32	\$110,813.68	\$110,813.68	\$0.00
3291 Otros arrendamientos	\$100,000.00	\$24,940.00	\$124,940.00	\$110,813.68	\$14,126.32	\$110,813.68	\$0.00	\$14,126.32	\$110,813.68	\$110,813.68	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,193,153.00	\$144,336.58	\$2,337,489.58	\$523,726.08	\$1,813,763.50	\$523,726.08	\$0.00	\$1,813,763.50	\$523,726.08	\$523,726.08	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,971,894.00	-\$64,418.50	\$1,907,475.50	\$299,280.00	\$1,608,195.50	\$299,280.00	\$0.00	\$1,608,195.50	\$299,280.00	\$299,280.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,971,894.00	-\$64,418.50	\$1,907,475.50	\$299,280.00	\$1,608,195.50	\$299,280.00	\$0.00	\$1,608,195.50	\$299,280.00	\$299,280.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$21,259.00	\$208,755.08	\$230,014.08	\$224,446.08	\$5,568.00	\$224,446.08	\$0.00	\$5,568.00	\$224,446.08	\$224,446.08	\$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: Francisco
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
 10:53 a. 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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$21,259.00	\$208,755.08	\$230,014.08	\$224,446.08	\$5,568.00	\$224,446.08	\$0.00	\$5,568.00	\$224,446.08	\$224,446.08	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$111,445.00	\$9,958.48	\$121,403.48	\$29,544.62	\$91,858.86	\$29,544.62	\$0.00	\$91,858.86	\$29,544.62	\$29,544.62	\$0.00
3410	Servicios financieros y bancarios	\$107,197.00	\$9,958.48	\$117,155.48	\$29,544.62	\$87,610.86	\$29,544.62	\$0.00	\$87,610.86	\$29,544.62	\$29,544.62	\$0.00
3411	Servicios financieros y bancarios	\$107,197.00	\$9,958.48	\$117,155.48	\$29,544.62	\$87,610.86	\$29,544.62	\$0.00	\$87,610.86	\$29,544.62	\$29,544.62	\$0.00
3450	Seguro de bienes patrimoniales	\$4,248.00	\$0.00	\$4,248.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,248.00	\$0.00	\$4,248.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$4,248.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,314,565.00	\$155,657.00	\$1,470,222.00	\$416,817.54	\$1,053,404.46	\$416,817.54	\$0.00	\$1,053,404.46	\$416,817.54	\$416,817.54	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$315,488.00	\$139,854.75	\$455,342.75	\$58,725.54	\$396,617.21	\$58,725.54	\$0.00	\$396,617.21	\$58,725.54	\$58,725.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$315,488.00	\$139,854.75	\$455,342.75	\$58,725.54	\$396,617.21	\$58,725.54	\$0.00	\$396,617.21	\$58,725.54	\$58,725.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$73,216.00	\$8,120.00	\$81,336.00	\$21,402.00	\$59,934.00	\$21,402.00	\$0.00	\$59,934.00	\$21,402.00	\$21,402.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$73,216.00	\$8,120.00	\$81,336.00	\$21,402.00	\$59,934.00	\$21,402.00	\$0.00	\$59,934.00	\$21,402.00	\$21,402.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$472,318.00	\$107,682.25	\$580,000.25	\$336,690.00	\$243,310.25	\$336,690.00	\$0.00	\$243,310.25	\$336,690.00	\$336,690.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$472,318.00	\$107,682.25	\$580,000.25	\$336,690.00	\$243,310.25	\$336,690.00	\$0.00	\$243,310.25	\$336,690.00	\$336,690.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$423,927.00	\$30,290.91	\$454,217.91	\$92,568.00	\$361,649.91	\$92,568.00	\$0.00	\$361,649.91	\$92,568.00	\$92,568.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$423,927.00	\$21,010.91	\$444,937.91	\$83,288.00	\$361,649.91	\$83,288.00	\$0.00	\$361,649.91	\$83,288.00	\$83,288.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$423,927.00	-\$32,117.09	\$391,809.91	\$30,160.00	\$361,649.91	\$30,160.00	\$0.00	\$361,649.91	\$30,160.00	\$30,160.00	\$0.00
3613	Servicios de impresion y reproduccion	\$0.00	\$53,128.00	\$53,128.00	\$53,128.00	\$0.00	\$53,128.00	\$0.00	\$0.00	\$53,128.00	\$53,128.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3700	Servicios de traslados y viáticos	\$189,119.00	\$11,424.50	\$200,543.50	\$117,110.47	\$83,433.03	\$117,110.47	\$0.00	\$83,433.03	\$117,110.47	\$117,110.47	\$0.00
3750	Viáticos en el país	\$189,119.00	\$11,424.50	\$200,543.50	\$117,110.47	\$83,433.03	\$117,110.47	\$0.00	\$83,433.03	\$117,110.47	\$117,110.47	\$0.00
3751	Viáticos en el país	\$189,119.00	\$11,424.50	\$200,543.50	\$117,110.47	\$83,433.03	\$117,110.47	\$0.00	\$83,433.03	\$117,110.47	\$117,110.47	\$0.00
3800	SERVICIOS OFICIALES	\$2,819,790.00	-\$287,472.26	\$2,532,317.74	\$85,205.63	\$2,447,112.11	\$85,205.63	\$0.00	\$2,447,112.11	\$85,205.63	\$85,205.63	\$0.00
3820	Gastos de orden social y cultural	\$2,719,790.00	-\$287,472.26	\$2,432,317.74	\$85,205.63	\$2,347,112.11	\$85,205.63	\$0.00	\$2,347,112.11	\$85,205.63	\$85,205.63	\$0.00
3821	Gastos de orden social y cultural	\$2,719,790.00	-\$287,472.26	\$2,432,317.74	\$85,205.63	\$2,347,112.11	\$85,205.63	\$0.00	\$2,347,112.11	\$85,205.63	\$85,205.63	\$0.00
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/mar./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
10:53 a. 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
3900	OTROS SERVICIOS GENERALES	\$1,801,326.00	-\$309,386.00	\$1,491,940.00	\$572,936.00	\$919,004.00	\$572,936.00	\$0.00	\$919,004.00	\$572,936.00	\$572,936.00	\$0.00
3920	Impuestos y derechos	\$1,151,647.00	\$40,614.00	\$1,192,261.00	\$496,808.00	\$695,453.00	\$496,808.00	\$0.00	\$695,453.00	\$496,808.00	\$496,808.00	\$0.00
3921	Impuestos y derechos	\$1,150,448.00	\$17,733.00	\$1,168,181.00	\$473,927.00	\$694,254.00	\$473,927.00	\$0.00	\$694,254.00	\$473,927.00	\$473,927.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$1,199.00	\$22,881.00	\$24,080.00	\$22,881.00	\$1,199.00	\$22,881.00	\$0.00	\$1,199.00	\$22,881.00	\$22,881.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$649,679.00	-\$350,000.00	\$299,679.00	\$76,128.00	\$223,551.00	\$76,128.00	\$0.00	\$223,551.00	\$76,128.00	\$76,128.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$649,679.00	-\$350,000.00	\$299,679.00	\$76,128.00	\$223,551.00	\$76,128.00	\$0.00	\$223,551.00	\$76,128.00	\$76,128.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,349,758.00	\$134,611.43	\$7,484,369.43	\$1,445,821.01	\$6,038,548.42	\$1,445,821.01	\$0.00	\$6,038,548.42	\$1,445,821.01	\$1,445,821.01	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,149,508.00	\$16,000.00	\$3,165,508.00	\$699,090.22	\$2,466,417.78	\$699,090.22	\$0.00	\$2,466,417.78	\$699,090.22	\$699,090.22	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$3,149,508.00	\$16,000.00	\$3,165,508.00	\$699,090.22	\$2,466,417.78	\$699,090.22	\$0.00	\$2,466,417.78	\$699,090.22	\$699,090.22	\$0.00
4152	Transferencia corrientes a organismos publicos descentralizados	\$3,149,508.00	\$16,000.00	\$3,165,508.00	\$699,090.22	\$2,466,417.78	\$699,090.22	\$0.00	\$2,466,417.78	\$699,090.22	\$699,090.22	\$0.00
4400	AYUDAS SOCIALES	\$3,193,238.00	\$118,611.43	\$3,311,849.43	\$507,868.27	\$2,803,981.16	\$507,868.27	\$0.00	\$2,803,981.16	\$507,868.27	\$507,868.27	\$0.00
4410	Ayudas sociales a personas	\$3,133,617.00	\$76,962.07	\$3,210,579.07	\$465,850.83	\$2,744,728.24	\$465,850.83	\$0.00	\$2,744,728.24	\$465,850.83	\$465,850.83	\$0.00
4411	Ayudas sociales a personas	\$3,133,617.00	\$76,962.07	\$3,210,579.07	\$465,850.83	\$2,744,728.24	\$465,850.83	\$0.00	\$2,744,728.24	\$465,850.83	\$465,850.83	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$59,621.00	\$30,429.00	\$90,050.00	\$30,797.08	\$59,252.92	\$30,797.08	\$0.00	\$59,252.92	\$30,797.08	\$30,797.08	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$59,621.00	\$30,429.00	\$90,050.00	\$30,797.08	\$59,252.92	\$30,797.08	\$0.00	\$59,252.92	\$30,797.08	\$30,797.08	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,920.36	\$10,920.36	\$10,920.36	\$0.00	\$10,920.36	\$0.00	\$0.00	\$10,920.36	\$10,920.36	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,920.36	\$10,920.36	\$10,920.36	\$0.00	\$10,920.36	\$0.00	\$0.00	\$10,920.36	\$10,920.36	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,007,012.00	\$0.00	\$1,007,012.00	\$238,862.52	\$768,149.48	\$238,862.52	\$0.00	\$768,149.48	\$238,862.52	\$238,862.52	\$0.00
4510	Pensiones	\$553,983.00	\$0.00	\$553,983.00	\$128,337.72	\$425,645.28	\$128,337.72	\$0.00	\$425,645.28	\$128,337.72	\$128,337.72	\$0.00
4511	PENSIONES	\$553,983.00	\$0.00	\$553,983.00	\$128,337.72	\$425,645.28	\$128,337.72	\$0.00	\$425,645.28	\$128,337.72	\$128,337.72	\$0.00
4520	Jubilaciones	\$453,029.00	\$0.00	\$453,029.00	\$110,524.80	\$342,504.20	\$110,524.80	\$0.00	\$342,504.20	\$110,524.80	\$110,524.80	\$0.00
4521	JUBILACIONES	\$453,029.00	\$0.00	\$453,029.00	\$110,524.80	\$342,504.20	\$110,524.80	\$0.00	\$342,504.20	\$110,524.80	\$110,524.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,448.00	\$463,737.47	\$1,491,185.47	\$477,393.63	\$1,013,791.84	\$477,393.63	\$0.00	\$1,013,791.84	\$477,393.63	\$477,393.63	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$161,159.00	\$113,698.09	\$274,857.09	\$130,894.25	\$143,962.84	\$130,894.25	\$0.00	\$143,962.84	\$130,894.25	\$130,894.25	\$0.00
5110	Muebles de oficina y estantería	\$13,126.00	\$60,000.00	\$73,126.00	\$57,595.16	\$15,530.84	\$57,595.16	\$0.00	\$15,530.84	\$57,595.16	\$57,595.16	\$0.00
5111	Muebles de oficina y estantería	\$13,126.00	\$60,000.00	\$73,126.00	\$57,595.16	\$15,530.84	\$57,595.16	\$0.00	\$15,530.84	\$57,595.16	\$57,595.16	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$148,033.00	\$53,698.09	\$201,731.09	\$73,299.09	\$128,432.00	\$73,299.09	\$0.00	\$128,432.00	\$73,299.09	\$73,299.09	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$148,033.00	\$53,698.09	\$201,731.09	\$73,299.09	\$128,432.00	\$73,299.09	\$0.00	\$128,432.00	\$73,299.09	\$73,299.09	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$789,086.00	\$170,000.00	\$959,086.00	\$166,460.00	\$792,626.00	\$166,460.00	\$0.00	\$792,626.00	\$166,460.00	\$166,460.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$789,086.00	\$0.00	\$789,086.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$789,086.00	\$0.00	\$789,086.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$170,000.00	\$170,000.00	\$166,460.00	\$3,540.00	\$166,460.00	\$0.00	\$3,540.00	\$166,460.00	\$166,460.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$170,000.00	\$170,000.00	\$166,460.00	\$3,540.00	\$166,460.00	\$0.00	\$3,540.00	\$166,460.00	\$166,460.00	\$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/may./2022
10:53 a. 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$77,203.00	\$180,039.38	\$257,242.38	\$180,039.38	\$77,203.00	\$180,039.38	\$0.00	\$77,203.00	\$180,039.38	\$180,039.38	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$37,120.00	\$73,989.00	\$111,109.00	\$73,989.00	\$37,120.00	\$73,989.00	\$0.00	\$37,120.00	\$73,989.00	\$73,989.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$37,120.00	\$73,989.00	\$111,109.00	\$73,989.00	\$37,120.00	\$73,989.00	\$0.00	\$37,120.00	\$73,989.00	\$73,989.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,083.00	\$106,050.38	\$146,133.38	\$106,050.38	\$40,083.00	\$106,050.38	\$0.00	\$40,083.00	\$106,050.38	\$106,050.38	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,083.00	\$106,050.38	\$146,133.38	\$106,050.38	\$40,083.00	\$106,050.38	\$0.00	\$40,083.00	\$106,050.38	\$106,050.38	\$0.00
6000	INVERSIÓN PÚBLICA	\$36,675,757.00	-\$1,652,382.40	\$35,023,374.60	\$0.00	\$35,023,374.60	\$0.00	\$0.00	\$35,023,374.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,175,757.00	-\$1,652,382.40	\$32,523,374.60	\$0.00	\$32,523,374.60	\$0.00	\$0.00	\$32,523,374.60	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,500,000.00	-\$1,651,930.00	\$4,848,070.00	\$0.00	\$4,848,070.00	\$0.00	\$0.00	\$4,848,070.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	-\$1,651,930.00	\$3,848,070.00	\$0.00	\$3,848,070.00	\$0.00	\$0.00	\$3,848,070.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,175,757.00	-\$452.40	\$20,175,304.60	\$0.00	\$20,175,304.60	\$0.00	\$0.00	\$20,175,304.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,175,757.00	-\$452.40	\$20,175,304.60	\$0.00	\$20,175,304.60	\$0.00	\$0.00	\$20,175,304.60	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,944,263.00	-\$852,009.94	\$1,092,253.06	\$7,999.20	\$1,084,253.86	\$7,999.20	\$0.00	\$1,084,253.86	\$7,999.20	\$7,999.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,944,263.00	-\$852,009.94	\$1,092,253.06	\$7,999.20	\$1,084,253.86	\$7,999.20	\$0.00	\$1,084,253.86	\$7,999.20	\$7,999.20	\$0.00
9910	ADEFAS	\$1,944,263.00	-\$852,009.94	\$1,092,253.06	\$7,999.20	\$1,084,253.86	\$7,999.20	\$0.00	\$1,084,253.86	\$7,999.20	\$7,999.20	\$0.00
9911	ADEFAS	\$1,944,263.00	-\$852,009.94	\$1,092,253.06	\$7,999.20	\$1,084,253.86	\$7,999.20	\$0.00	\$1,084,253.86	\$7,999.20	\$7,999.20	\$0.00
Total		\$119,211,270.00	\$948,105.64	\$120,159,375.64	\$20,472,519.79	\$99,686,855.85	\$20,472,519.79	\$0.00	\$99,686,855.85	\$20,435,230.46	\$20,435,230.46	\$37,289.33