

MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/mar./2022
10:33 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	\$36,173,756.00	-\$110,383.79	\$36,063,372.21	\$5,594,348.20	\$30,469,024.01	\$5,594,348.20	\$0.00	\$30,469,024.01	\$5,594,348.20	\$5,594,348.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$32,091,590.00	-\$332,311.88	\$31,759,278.12	\$5,228,766.84	\$26,530,511.28	\$5,228,766.84	\$0.00	\$26,530,511.28	\$5,228,766.84	\$5,228,766.84	\$0.00
1110 Dietas	\$4,047,611.00	-\$237,333.05	\$3,810,277.95	\$509,631.60	\$3,300,646.35	\$509,631.60	\$0.00	\$3,300,646.35	\$509,631.60	\$509,631.60	\$0.00
1111 Dietas	\$4,047,611.00	-\$237,333.05	\$3,810,277.95	\$509,631.60	\$3,300,646.35	\$509,631.60	\$0.00	\$3,300,646.35	\$509,631.60	\$509,631.60	\$0.00
1130 Sueldos base al personal permanente	\$28,043,979.00	-\$94,978.83	\$27,949,000.17	\$4,719,135.24	\$23,229,864.93	\$4,719,135.24	\$0.00	\$23,229,864.93	\$4,719,135.24	\$4,719,135.24	\$0.00
1131 Sueldos base al personal permanente	\$28,043,979.00	-\$94,978.83	\$27,949,000.17	\$4,719,135.24	\$23,229,864.93	\$4,719,135.24	\$0.00	\$23,229,864.93	\$4,719,135.24	\$4,719,135.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,613,187.00	\$142,012.98	\$2,755,199.98	\$279,836.26	\$2,475,363.72	\$279,836.26	\$0.00	\$2,475,363.72	\$279,836.26	\$279,836.26	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,195,373.00	\$23,982.05	\$2,219,355.05	\$93,913.85	\$2,125,441.20	\$93,913.85	\$0.00	\$2,125,441.20	\$93,913.85	\$93,913.85	\$0.00
1321 Primas de vacaciones	\$743,863.00	\$20,584.10	\$764,447.10	\$90,515.90	\$673,931.20	\$90,515.90	\$0.00	\$673,931.20	\$90,515.90	\$90,515.90	\$0.00
1323 gratificaciones anuales	\$1,451,510.00	\$3,397.95	\$1,454,907.95	\$3,397.95	\$1,451,510.00	\$3,397.95	\$0.00	\$1,451,510.00	\$3,397.95	\$3,397.95	\$0.00
1330 Horas extraordinarias	\$0.00	\$141,436.53	\$141,436.53	\$61,744.61	\$79,691.92	\$61,744.61	\$0.00	\$79,691.92	\$61,744.61	\$61,744.61	\$0.00
1331 Horas extraordinarias	\$0.00	\$141,436.53	\$141,436.53	\$61,744.61	\$79,691.92	\$61,744.61	\$0.00	\$79,691.92	\$61,744.61	\$61,744.61	\$0.00
1340 Compensaciones	\$417,814.00	-\$23,405.60	\$394,408.40	\$124,177.80	\$270,230.60	\$124,177.80	\$0.00	\$270,230.60	\$124,177.80	\$124,177.80	\$0.00
1341 Compensaciones	\$417,814.00	-\$23,405.60	\$394,408.40	\$124,177.80	\$270,230.60	\$124,177.80	\$0.00	\$270,230.60	\$124,177.80	\$124,177.80	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$1,928.70	\$1,928.70	\$1,928.70	\$0.00	\$1,928.70	\$0.00	\$0.00	\$1,928.70	\$1,928.70	\$0.00
1440 Aportaciones para seguros	\$0.00	\$1,928.70	\$1,928.70	\$1,928.70	\$0.00	\$1,928.70	\$0.00	\$0.00	\$1,928.70	\$1,928.70	\$0.00
1441 Aportaciones para seguros	\$0.00	\$1,928.70	\$1,928.70	\$1,928.70	\$0.00	\$1,928.70	\$0.00	\$0.00	\$1,928.70	\$1,928.70	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,468,979.00	\$77,986.41	\$1,546,965.41	\$83,816.40	\$1,463,149.01	\$83,816.40	\$0.00	\$1,463,149.01	\$83,816.40	\$83,816.40	\$0.00
1520 Indemnizaciones	\$1,158,353.00	\$48,473.15	\$1,206,826.15	\$48,473.15	\$1,158,353.00	\$48,473.15	\$0.00	\$1,158,353.00	\$48,473.15	\$48,473.15	\$0.00
1521 Indemnizaciones	\$1,158,353.00	\$48,473.15	\$1,206,826.15	\$48,473.15	\$1,158,353.00	\$48,473.15	\$0.00	\$1,158,353.00	\$48,473.15	\$48,473.15	\$0.00
1540 Prestaciones contractuales	\$310,626.00	\$29,513.26	\$340,139.26	\$35,343.25	\$304,796.01	\$35,343.25	\$0.00	\$304,796.01	\$35,343.25	\$35,343.25	\$0.00
1541 Prestaciones contractuales	\$310,626.00	\$29,513.26	\$340,139.26	\$35,343.25	\$304,796.01	\$35,343.25	\$0.00	\$304,796.01	\$35,343.25	\$35,343.25	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,606,728.00	\$450,059.45	\$9,056,787.45	\$2,122,962.24	\$6,933,825.21	\$2,122,962.24	\$0.00	\$6,933,825.21	\$2,115,271.44	\$2,092,387.87	\$30,574.37
2100 Materiales de administración, emisión de documntos	\$1,347,356.00	-\$30,575.63	\$1,316,780.37	\$297,075.95	\$1,019,704.42	\$297,075.95	\$0.00	\$1,019,704.42	\$297,075.95	\$297,075.95	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$38,574.63	\$523,767.37	\$66,375.17	\$457,392.20	\$66,375.17	\$0.00	\$457,392.20	\$66,375.17	\$66,375.17	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$562,342.00	-\$38,574.63	\$523,767.37	\$66,375.17	\$457,392.20	\$66,375.17	\$0.00	\$457,392.20	\$66,375.17	\$66,375.17	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$399,446.00	-\$0.20	\$399,445.80	\$166,808.90	\$232,636.90	\$166,808.90	\$0.00	\$232,636.90	\$166,808.90	\$166,808.90	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$399,446.00	-\$0.20	\$399,445.80	\$166,808.90	\$232,636.90	\$166,808.90	\$0.00	\$232,636.90	\$166,808.90	\$166,808.90	\$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	\$55,701.88	\$236,119.32	\$55,701.88	\$0.00	\$236,119.32	\$55,701.88	\$55,701.88	\$0.00
2161 Material de limpieza	\$291,822.00	-\$0.80	\$291,821.20	\$55,701.88	\$236,119.32	\$55,701.88	\$0.00	\$236,119.32	\$55,701.88	\$55,701.88	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$84,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$84,000.00	\$8,000.00	\$0.00	\$84,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$84,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$84,000.00	\$8,000.00	\$0.00	\$84,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$403,095.00	\$7,894.20	\$410,989.20	\$116,437.81	\$294,551.39	\$116,437.81	\$0.00	\$294,551.39	\$116,437.81	\$116,437.81	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: Francisco
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Fecha y hora de Impresión | 23/mar./2022
10:33 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
2210 Productos alimenticios para personas	\$396,253.00	\$7,894.20	\$404,147.20	\$116,437.81	\$287,709.39	\$116,437.81	\$0.00	\$287,709.39	\$116,437.81	\$116,437.81	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$266,578.00	\$119.40	\$266,697.40	\$10,756.60	\$255,940.80	\$10,756.60	\$0.00	\$255,940.80	\$10,756.60	\$10,756.60	\$0.00
2212 Alimentacion en eventos oficiales	\$121,720.00	\$3,829.80	\$125,549.80	\$93,781.21	\$31,768.59	\$93,781.21	\$0.00	\$31,768.59	\$93,781.21	\$93,781.21	\$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	\$0.00	\$3,783.00	\$0.00	\$3,783.00	\$0.00	\$0.00	\$3,783.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,783.00	\$0.00	\$3,783.00	\$0.00	\$3,783.00	\$0.00	\$0.00	\$3,783.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,335,517.00	\$118,289.27	\$1,453,806.27	\$706,807.42	\$746,998.85	\$706,807.42	\$0.00	\$746,998.85	\$701,587.42	\$701,587.42	\$5,220.00
2410 Productos minerales no metálicos	\$231,026.00	\$116,242.54	\$347,268.54	\$196,425.81	\$150,842.73	\$196,425.81	\$0.00	\$150,842.73	\$196,425.81	\$196,425.81	\$0.00
2411 Productos minerales no metálicos	\$231,026.00	\$116,242.54	\$347,268.54	\$196,425.81	\$150,842.73	\$196,425.81	\$0.00	\$150,842.73	\$196,425.81	\$196,425.81	\$0.00
2420 Cemento y productos de concreto	\$427,462.00	-\$27,354.48	\$400,107.52	\$77,265.86	\$322,841.66	\$77,265.86	\$0.00	\$322,841.66	\$77,265.86	\$77,265.86	\$0.00
2421 Cemento y productos de concreto	\$427,462.00	-\$27,354.48	\$400,107.52	\$77,265.86	\$322,841.66	\$77,265.86	\$0.00	\$322,841.66	\$77,265.86	\$77,265.86	\$0.00
2430 Cal, yeso y productos de yeso	\$47,928.00	\$22,201.08	\$70,129.08	\$31,426.65	\$38,702.43	\$31,426.65	\$0.00	\$38,702.43	\$31,426.65	\$31,426.65	\$0.00
2431 Cal, yeso y productos de yeso	\$47,928.00	\$22,201.08	\$70,129.08	\$31,426.65	\$38,702.43	\$31,426.65	\$0.00	\$38,702.43	\$31,426.65	\$31,426.65	\$0.00
2440 Madera y productos de madera	\$53,019.00	-\$4,000.00	\$49,019.00	\$5,082.00	\$43,937.00	\$5,082.00	\$0.00	\$43,937.00	\$5,082.00	\$5,082.00	\$0.00
2441 Madera y productos de madera	\$53,019.00	-\$4,000.00	\$49,019.00	\$5,082.00	\$43,937.00	\$5,082.00	\$0.00	\$43,937.00	\$5,082.00	\$5,082.00	\$0.00
2450 Vidrio y productos de vidrio	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$13,067.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$126,894.00	-\$27,114.30	\$99,779.70	\$87,094.25	\$12,685.45	\$87,094.25	\$0.00	\$12,685.45	\$81,874.25	\$81,874.25	\$5,220.00
2461 Material eléctrico y electrónico	\$126,894.00	-\$27,114.30	\$99,779.70	\$87,094.25	\$12,685.45	\$87,094.25	\$0.00	\$12,685.45	\$81,874.25	\$81,874.25	\$5,220.00
2470 Artículos metálicos para la construcción	\$109,958.00	\$35,379.45	\$145,337.45	\$67,584.97	\$77,752.48	\$67,584.97	\$0.00	\$77,752.48	\$67,584.97	\$67,584.97	\$0.00
2471 Artículos metálicos para la construcción	\$109,958.00	\$35,379.45	\$145,337.45	\$67,584.97	\$77,752.48	\$67,584.97	\$0.00	\$77,752.48	\$67,584.97	\$67,584.97	\$0.00
2480 Materiales complementarios	\$66,402.00	-\$2,938.01	\$63,463.99	\$248.86	\$63,215.13	\$248.86	\$0.00	\$63,215.13	\$248.86	\$248.86	\$0.00
2481 Materiales complementarios	\$66,402.00	-\$2,938.01	\$63,463.99	\$248.86	\$63,215.13	\$248.86	\$0.00	\$63,215.13	\$248.86	\$248.86	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$259,761.00	\$5,872.99	\$265,633.99	\$241,679.02	\$23,954.97	\$241,679.02	\$0.00	\$23,954.97	\$241,679.02	\$241,679.02	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$259,761.00	\$5,872.99	\$265,633.99	\$241,679.02	\$23,954.97	\$241,679.02	\$0.00	\$23,954.97	\$241,679.02	\$241,679.02	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$662,397.00	\$11,527.98	\$673,924.98	\$234,192.44	\$439,732.54	\$234,192.44	\$0.00	\$439,732.54	\$234,192.44	\$234,192.44	\$0.00
2510 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
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	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$392,789.00	-\$70,760.00	\$322,029.00	\$83,609.56	\$238,419.44	\$83,609.56	\$0.00	\$238,419.44	\$83,609.56	\$83,609.56	\$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: Francisco
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Fecha y | 23/mar./2022
hora de Impresión | 10:33 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
2541	Materiales, accesorios y suministros médicos	\$392,789.00	-\$70,760.00	\$322,029.00	\$83,609.56	\$238,419.44	\$83,609.56	\$0.00	\$238,419.44	\$83,609.56	\$83,609.56	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	\$8,703.18	\$184,189.18	\$19,568.78	\$164,620.40	\$19,568.78	\$0.00	\$164,620.40	\$19,568.78	\$19,568.78	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$175,486.00	\$8,703.18	\$184,189.18	\$19,568.78	\$164,620.40	\$19,568.78	\$0.00	\$164,620.40	\$19,568.78	\$19,568.78	\$0.00
2590	Otros productos químicos	\$87,895.00	\$55,024.80	\$142,919.80	\$112,454.10	\$30,465.70	\$112,454.10	\$0.00	\$30,465.70	\$112,454.10	\$112,454.10	\$0.00
2591	Otros productos químicos	\$87,895.00	\$55,024.80	\$142,919.80	\$112,454.10	\$30,465.70	\$112,454.10	\$0.00	\$30,465.70	\$112,454.10	\$112,454.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,822,790.00	\$78,974.05	\$3,901,764.05	\$383,040.43	\$3,518,723.62	\$383,040.43	\$0.00	\$3,518,723.62	\$383,040.43	\$360,156.87	\$22,883.56
2610	Combustibles, lubricantes y aditivos	\$3,822,790.00	\$78,974.05	\$3,901,764.05	\$383,040.43	\$3,518,723.62	\$383,040.43	\$0.00	\$3,518,723.62	\$383,040.43	\$360,156.87	\$22,883.56
2611	Combustibles, lubricantes y aditivos	\$3,822,790.00	\$78,974.05	\$3,901,764.05	\$383,040.43	\$3,518,723.62	\$383,040.43	\$0.00	\$3,518,723.62	\$383,040.43	\$360,156.87	\$22,883.56
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$231,263.00	\$35,742.00	\$267,005.00	\$38,378.65	\$228,626.35	\$38,378.65	\$0.00	\$228,626.35	\$38,378.65	\$38,378.65	\$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	\$0.00	\$16,116.00	\$0.00	\$16,116.00	\$0.00	\$0.00	\$16,116.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$16,116.00	\$0.00	\$16,116.00	\$0.00	\$16,116.00	\$0.00	\$0.00	\$16,116.00	\$0.00	\$0.00	\$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	\$0.00	\$4,821.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$4,821.00	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$799,489.00	\$228,207.58	\$1,027,696.58	\$347,029.54	\$680,667.04	\$347,029.54	\$0.00	\$680,667.04	\$344,558.74	\$344,558.73	\$2,470.81
2910	Herramientas menores	\$218,215.00	\$13,176.82	\$231,391.82	\$60,921.89	\$170,469.93	\$60,921.89	\$0.00	\$170,469.93	\$60,921.89	\$60,921.89	\$0.00
2911	Herramientas menores	\$218,215.00	\$13,176.82	\$231,391.82	\$60,921.89	\$170,469.93	\$60,921.89	\$0.00	\$170,469.93	\$60,921.89	\$60,921.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,900.00	\$1,511.98	\$6,411.98	\$3,067.62	\$3,344.36	\$3,067.62	\$0.00	\$3,344.36	\$3,067.62	\$3,067.62	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,900.00	\$1,511.98	\$6,411.98	\$3,067.62	\$3,344.36	\$3,067.62	\$0.00	\$3,344.36	\$3,067.62	\$3,067.62	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$48,037.00	\$4,744.67	\$52,781.67	\$7,133.35	\$45,648.32	\$7,133.35	\$0.00	\$45,648.32	\$7,133.35	\$7,133.35	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$48,037.00	\$4,744.67	\$52,781.67	\$7,133.35	\$45,648.32	\$7,133.35	\$0.00	\$45,648.32	\$7,133.35	\$7,133.35	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$519,372.00	\$207,910.07	\$727,282.07	\$266,077.64	\$461,204.43	\$266,077.64	\$0.00	\$461,204.43	\$263,606.84	\$263,606.83	\$2,470.81
2961	Refacciones y accesorios menores de equipo de transpor	\$519,372.00	\$207,910.07	\$727,282.07	\$266,077.64	\$461,204.43	\$266,077.64	\$0.00	\$461,204.43	\$263,606.84	\$263,606.83	\$2,470.81
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
3000	SERVICIOS GENERALES	\$27,433,560.00	-\$570,592.55	\$26,862,967.45	\$3,178,582.12	\$23,684,385.33	\$3,178,582.12	\$0.00	\$23,684,385.33	\$3,013,490.92	\$3,013,490.92	\$165,091.20
3100	SERVICIOS BÁSICOS	\$15,335,284.00	-\$378,984.51	\$14,956,299.49	\$1,764,764.90	\$13,191,534.59	\$1,764,764.90	\$0.00	\$13,191,534.59	\$1,764,764.90	\$1,764,764.90	\$0.00
3110	Energía eléctrica	\$14,807,592.00	-\$394,253.01	\$14,413,338.99	\$1,709,589.00	\$12,703,749.99	\$1,709,589.00	\$0.00	\$12,703,749.99	\$1,709,589.00	\$1,709,589.00	\$0.00
3111	Energía eléctrica	\$14,807,592.00	-\$394,253.01	\$14,413,338.99	\$1,709,589.00	\$12,703,749.99	\$1,709,589.00	\$0.00	\$12,703,749.99	\$1,709,589.00	\$1,709,589.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/mar./2022
10:33 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
3120	Gas	\$244,280.00	\$9,269.50	\$253,549.50	\$39,307.90	\$214,241.60	\$39,307.90	\$0.00	\$214,241.60	\$39,307.90	\$39,307.90	\$0.00
3121	GAS	\$244,280.00	\$9,269.50	\$253,549.50	\$39,307.90	\$214,241.60	\$39,307.90	\$0.00	\$214,241.60	\$39,307.90	\$39,307.90	\$0.00
3140	Telefonia Tradicional	\$102,734.00	\$5,999.00	\$108,733.00	\$15,868.00	\$92,865.00	\$15,868.00	\$0.00	\$92,865.00	\$15,868.00	\$15,868.00	\$0.00
3141	Telefonía tradicional	\$102,734.00	\$5,999.00	\$108,733.00	\$15,868.00	\$92,865.00	\$15,868.00	\$0.00	\$92,865.00	\$15,868.00	\$15,868.00	\$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	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$813.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,244,951.00	-\$180,483.09	\$3,064,467.91	\$383,993.68	\$2,680,474.23	\$383,993.68	\$0.00	\$2,680,474.23	\$383,993.68	\$383,993.68	\$0.00
3220	Arrendamiento de edificios	\$54,563.00	\$0.00	\$54,563.00	\$0.00	\$54,563.00	\$0.00	\$0.00	\$54,563.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$54,563.00	\$0.00	\$54,563.00	\$0.00	\$54,563.00	\$0.00	\$0.00	\$54,563.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$66,852.00	-\$6,396.00	\$60,456.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$66,852.00	-\$6,396.00	\$60,456.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$60,456.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,763,633.00	-\$164,807.09	\$2,598,825.91	\$307,400.00	\$2,291,425.91	\$307,400.00	\$0.00	\$2,291,425.91	\$307,400.00	\$307,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,763,633.00	-\$164,807.09	\$2,598,825.91	\$307,400.00	\$2,291,425.91	\$307,400.00	\$0.00	\$2,291,425.91	\$307,400.00	\$307,400.00	\$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	-\$9,280.00	\$90,720.00	\$76,593.68	\$14,126.32	\$76,593.68	\$0.00	\$14,126.32	\$76,593.68	\$76,593.68	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$9,280.00	\$90,720.00	\$76,593.68	\$14,126.32	\$76,593.68	\$0.00	\$14,126.32	\$76,593.68	\$76,593.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,193,153.00	\$60,071.16	\$2,253,224.16	\$278,691.16	\$1,974,533.00	\$278,691.16	\$0.00	\$1,974,533.00	\$178,931.16	\$178,931.16	\$99,760.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,971,894.00	-\$3,409.00	\$1,968,485.00	\$199,520.00	\$1,768,965.00	\$199,520.00	\$0.00	\$1,768,965.00	\$99,760.00	\$99,760.00	\$99,760.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,971,894.00	-\$3,409.00	\$1,968,485.00	\$199,520.00	\$1,768,965.00	\$199,520.00	\$0.00	\$1,768,965.00	\$99,760.00	\$99,760.00	\$99,760.00
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	\$63,480.16	\$84,739.16	\$79,171.16	\$5,568.00	\$79,171.16	\$0.00	\$5,568.00	\$79,171.16	\$79,171.16	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$21,259.00	\$63,480.16	\$84,739.16	\$79,171.16	\$5,568.00	\$79,171.16	\$0.00	\$5,568.00	\$79,171.16	\$79,171.16	\$0.00
3390	Servicios profesionales, científicos y técnicoicos 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	\$19,966.50	\$101,436.98	\$19,966.50	\$0.00	\$101,436.98	\$19,966.50	\$19,966.50	\$0.00
3410	Servicios financieros y bancarios	\$107,197.00	\$9,958.48	\$117,155.48	\$19,966.50	\$97,188.98	\$19,966.50	\$0.00	\$97,188.98	\$19,966.50	\$19,966.50	\$0.00
3411	Servicios financieros y bancarios	\$107,197.00	\$9,958.48	\$117,155.48	\$19,966.50	\$97,188.98	\$19,966.50	\$0.00	\$97,188.98	\$19,966.50	\$19,966.50	\$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

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/mar./2022
10:33 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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,314,565.00	\$194,899.00	\$1,509,464.00	\$264,638.01	\$1,244,825.99	\$264,638.01	\$0.00	\$1,244,825.99	\$218,296.01	\$218,296.01	\$46,342.00
3510 Conservación y mantenimiento menor de inmuebles	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$110,652.00	\$426,140.00	\$33,972.01	\$392,167.99	\$33,972.01	\$0.00	\$392,167.99	\$33,392.01	\$33,392.01	\$580.00
3551 Reparación y mantenimiento de equipo de transporte	\$315,488.00	\$110,652.00	\$426,140.00	\$33,972.01	\$392,167.99	\$33,972.01	\$0.00	\$392,167.99	\$33,392.01	\$33,392.01	\$580.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$73,216.00	\$0.00	\$73,216.00	\$11,136.00	\$62,080.00	\$11,136.00	\$0.00	\$62,080.00	\$11,136.00	\$11,136.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$73,216.00	\$0.00	\$73,216.00	\$11,136.00	\$62,080.00	\$11,136.00	\$0.00	\$62,080.00	\$11,136.00	\$11,136.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$472,318.00	\$84,247.00	\$556,565.00	\$219,530.00	\$337,035.00	\$219,530.00	\$0.00	\$337,035.00	\$173,768.00	\$173,768.00	\$45,762.00
3581 Servicios de limpieza y manejo de desechos	\$472,318.00	\$84,247.00	\$556,565.00	\$219,530.00	\$337,035.00	\$219,530.00	\$0.00	\$337,035.00	\$173,768.00	\$173,768.00	\$45,762.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$423,927.00	\$30,290.91	\$454,217.91	\$77,488.00	\$376,729.91	\$77,488.00	\$0.00	\$376,729.91	\$77,488.00	\$77,488.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$423,927.00	\$21,010.91	\$444,937.91	\$68,208.00	\$376,729.91	\$68,208.00	\$0.00	\$376,729.91	\$68,208.00	\$68,208.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$423,927.00	-\$32,117.09	\$391,809.91	\$15,080.00	\$376,729.91	\$15,080.00	\$0.00	\$376,729.91	\$15,080.00	\$15,080.00	\$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	\$8,424.50	\$197,543.50	\$65,548.06	\$131,995.44	\$65,548.06	\$0.00	\$131,995.44	\$65,548.06	\$65,548.06	\$0.00
3750 Viáticos en el pais	\$189,119.00	\$8,424.50	\$197,543.50	\$65,548.06	\$131,995.44	\$65,548.06	\$0.00	\$131,995.44	\$65,548.06	\$65,548.06	\$0.00
3751 Viáticos en el país	\$189,119.00	\$8,424.50	\$197,543.50	\$65,548.06	\$131,995.44	\$65,548.06	\$0.00	\$131,995.44	\$65,548.06	\$65,548.06	\$0.00
3800 SERVICIOS OFICIALES	\$2,819,790.00	\$500.00	\$2,820,290.00	\$66,573.81	\$2,753,716.19	\$66,573.81	\$0.00	\$2,753,716.19	\$47,584.61	\$47,584.61	\$18,989.20
3820 Gastos de orden social y cultural	\$2,719,790.00	\$500.00	\$2,720,290.00	\$66,573.81	\$2,653,716.19	\$66,573.81	\$0.00	\$2,653,716.19	\$47,584.61	\$47,584.61	\$18,989.20
3821 Gastos de orden social y cultural	\$2,719,790.00	\$500.00	\$2,720,290.00	\$66,573.81	\$2,653,716.19	\$66,573.81	\$0.00	\$2,653,716.19	\$47,584.61	\$47,584.61	\$18,989.20
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
3900 OTROS SERVICIOS GENERALES	\$1,801,326.00	-\$315,269.00	\$1,486,057.00	\$256,918.00	\$1,229,139.00	\$256,918.00	\$0.00	\$1,229,139.00	\$256,918.00	\$256,918.00	\$0.00
3920 Impuestos y derechos	\$1,151,647.00	\$34,731.00	\$1,186,378.00	\$256,918.00	\$929,460.00	\$256,918.00	\$0.00	\$929,460.00	\$256,918.00	\$256,918.00	\$0.00
3921 Impuestos y derechos	\$1,150,448.00	\$11,850.00	\$1,162,298.00	\$234,037.00	\$928,261.00	\$234,037.00	\$0.00	\$928,261.00	\$234,037.00	\$234,037.00	\$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	\$0.00	\$299,679.00	\$0.00	\$0.00	\$299,679.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$649,679.00	-\$350,000.00	\$299,679.00	\$0.00	\$299,679.00	\$0.00	\$0.00	\$299,679.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,349,758.00	\$6,645.32	\$7,356,403.32	\$911,674.28	\$6,444,729.04	\$911,674.28	\$0.00	\$6,444,729.04	\$911,674.28	\$911,674.28	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,149,508.00	\$16,000.00	\$3,165,508.00	\$467,000.00	\$2,698,508.00	\$467,000.00	\$0.00	\$2,698,508.00	\$467,000.00	\$467,000.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/mar./2022
hora de Impresión | 10:33 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
4150 Transferencia internas otorgadas a entidades paraestatal	\$3,149,508.00	\$16,000.00	\$3,165,508.00	\$467,000.00	\$2,698,508.00	\$467,000.00	\$0.00	\$2,698,508.00	\$467,000.00	\$467,000.00	\$0.00
4152 Transferencia corrientes a organismos publicos desentral.	\$3,149,508.00	\$16,000.00	\$3,165,508.00	\$467,000.00	\$2,698,508.00	\$467,000.00	\$0.00	\$2,698,508.00	\$467,000.00	\$467,000.00	\$0.00
4400 AYUDAS SOCIALES	\$3,193,238.00	-\$9,354.68	\$3,183,883.32	\$286,190.42	\$2,897,692.90	\$286,190.42	\$0.00	\$2,897,692.90	\$286,190.42	\$286,190.42	\$0.00
4410 Ayudas sociales a personas	\$3,133,617.00	-\$38,788.68	\$3,094,828.32	\$259,157.34	\$2,835,670.98	\$259,157.34	\$0.00	\$2,835,670.98	\$259,157.34	\$259,157.34	\$0.00
4411 Ayudas sociales a personas	\$3,133,617.00	-\$38,788.68	\$3,094,828.32	\$259,157.34	\$2,835,670.98	\$259,157.34	\$0.00	\$2,835,670.98	\$259,157.34	\$259,157.34	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$59,621.00	\$29,434.00	\$89,055.00	\$27,033.08	\$62,021.92	\$27,033.08	\$0.00	\$62,021.92	\$27,033.08	\$27,033.08	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$59,621.00	\$29,434.00	\$89,055.00	\$27,033.08	\$62,021.92	\$27,033.08	\$0.00	\$62,021.92	\$27,033.08	\$27,033.08	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,007,012.00	\$0.00	\$1,007,012.00	\$158,483.86	\$848,528.14	\$158,483.86	\$0.00	\$848,528.14	\$158,483.86	\$158,483.86	\$0.00
4510 Pensiones	\$553,983.00	\$0.00	\$553,983.00	\$84,800.66	\$469,182.34	\$84,800.66	\$0.00	\$469,182.34	\$84,800.66	\$84,800.66	\$0.00
4511 PENSIONES	\$553,983.00	\$0.00	\$553,983.00	\$84,800.66	\$469,182.34	\$84,800.66	\$0.00	\$469,182.34	\$84,800.66	\$84,800.66	\$0.00
4520 Jubilaciones	\$453,029.00	\$0.00	\$453,029.00	\$73,683.20	\$379,345.80	\$73,683.20	\$0.00	\$379,345.80	\$73,683.20	\$73,683.20	\$0.00
4521 JUBILACIONES	\$453,029.00	\$0.00	\$453,029.00	\$73,683.20	\$379,345.80	\$73,683.20	\$0.00	\$379,345.80	\$73,683.20	\$73,683.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,027,448.00	\$224,807.09	\$1,252,255.09	\$204,883.25	\$1,047,371.84	\$204,883.25	\$0.00	\$1,047,371.84	\$130,894.25	\$130,894.25	\$73,989.00
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	\$0.00	\$789,086.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$789,086.00	\$0.00	\$0.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$77,203.00	\$111,109.00	\$188,312.00	\$73,989.00	\$114,323.00	\$73,989.00	\$0.00	\$114,323.00	\$0.00	\$0.00	\$73,989.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$37,120.00	\$111,109.00	\$148,229.00	\$73,989.00	\$74,240.00	\$73,989.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$73,989.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$37,120.00	\$111,109.00	\$148,229.00	\$73,989.00	\$74,240.00	\$73,989.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$73,989.00
5670 Herramientas y máquinas-herramientas	\$40,083.00	\$0.00	\$40,083.00	\$0.00	\$40,083.00	\$0.00	\$0.00	\$40,083.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,083.00	\$0.00	\$40,083.00	\$0.00	\$40,083.00	\$0.00	\$0.00	\$40,083.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$36,675,757.00	-\$452.00	\$36,675,305.00	\$0.00	\$36,675,305.00	\$0.00	\$0.00	\$36,675,305.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,175,757.00	-\$452.00	\$34,175,305.00	\$0.00	\$34,175,305.00	\$0.00	\$0.00	\$34,175,305.00	\$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	\$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
6121 EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$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

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Usr: Francisco
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/mar./2022
hora de Impresión | 10:33 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
6140	División de terrenos y construcción de obras de urbanizac	\$20,175,757.00	-\$452.00	\$20,175,305.00	\$0.00	\$20,175,305.00	\$0.00	\$0.00	\$20,175,305.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$20,175,757.00	-\$452.00	\$20,175,305.00	\$0.00	\$20,175,305.00	\$0.00	\$0.00	\$20,175,305.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$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	\$0.00	\$1,944,263.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,944,263.00	\$0.00	\$1,944,263.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,944,263.00	\$0.00	\$1,944,263.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,944,263.00	\$0.00	\$1,944,263.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$1,944,263.00	\$0.00	\$0.00	\$0.00
Total		\$119,211,270.00	\$83.52	\$119,211,353.52	\$12,012,450.09	\$107,198,903.43	\$12,012,450.09	\$0.00	\$107,198,903.43	\$11,765,679.09	\$11,742,795.52	\$269,654.57