



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021  
hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$44,175,000.00</b>	<b>-\$2,336,667.00</b>	<b>\$41,838,333.00</b>	<b>\$29,797,463.89</b>	<b>\$29,797,463.89</b>	<b>\$29,792,896.55</b>	<b>\$29,792,896.55</b>	<b>\$12,040,869.11</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,600,000.00</b>	<b>-\$2,373,975.90</b>	<b>\$34,226,024.10</b>	<b>\$25,750,723.02</b>	<b>\$25,750,723.02</b>	<b>\$25,746,322.68</b>	<b>\$25,746,322.68</b>	<b>\$8,475,301.08</b>
1110	Dietas	\$4,200,000.00	-\$0.30	\$4,199,999.70	\$3,390,457.78	\$3,390,457.78	\$3,390,457.78	\$3,390,457.78	\$809,541.92
1111	Dietas	\$4,200,000.00	-\$0.30	\$4,199,999.70	\$3,390,457.78	\$3,390,457.78	\$3,390,457.78	\$3,390,457.78	\$809,541.92
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$2,373,975.60	\$30,026,024.40	\$22,360,265.24	\$22,360,265.24	\$22,355,864.90	\$22,355,864.90	\$7,665,759.16
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$2,373,975.60	\$30,026,024.40	\$22,360,265.24	\$22,360,265.24	\$22,355,864.90	\$22,355,864.90	\$7,665,759.16
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,825,000.00</b>	<b>\$220,046.39</b>	<b>\$6,045,046.39</b>	<b>\$2,743,558.91</b>	<b>\$2,743,558.91</b>	<b>\$2,743,391.91</b>	<b>\$2,743,391.91</b>	<b>\$3,301,487.48</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$738,646.61	\$4,886,353.39	\$1,604,712.71	\$1,604,712.71	\$1,604,712.71	\$1,604,712.71	\$3,281,640.68
1321	Primas de vacaciones	\$960,000.00	-\$223,575.60	\$736,424.40	\$684,117.34	\$684,117.34	\$684,117.34	\$684,117.34	\$52,307.06
1323	gratificaciones anuales	\$4,665,000.00	-\$515,071.01	\$4,149,928.99	\$920,595.37	\$920,595.37	\$920,595.37	\$920,595.37	\$3,229,333.62
1330	Horas extraordinarias	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
1331	Horas extraordinarias	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
1340	Compensaciones	\$150,000.00	\$1,000,359.70	\$1,150,359.70	\$1,138,846.20	\$1,138,846.20	\$1,138,679.20	\$1,138,679.20	\$11,513.50
1341	Compensaciones	\$150,000.00	\$1,000,359.70	\$1,150,359.70	\$1,138,846.20	\$1,138,846.20	\$1,138,679.20	\$1,138,679.20	\$11,513.50
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,750,000.00</b>	<b>-\$182,737.49</b>	<b>\$1,567,262.51</b>	<b>\$1,303,181.96</b>	<b>\$1,303,181.96</b>	<b>\$1,303,181.96</b>	<b>\$1,303,181.96</b>	<b>\$264,080.55</b>
1520	Indemnizaciones	\$1,600,000.00	-\$192,520.82	\$1,407,479.18	\$1,168,398.63	\$1,168,398.63	\$1,168,398.63	\$1,168,398.63	\$239,080.55
1521	Indemnizaciones	\$1,600,000.00	-\$192,520.82	\$1,407,479.18	\$1,168,398.63	\$1,168,398.63	\$1,168,398.63	\$1,168,398.63	\$239,080.55
1540	Prestaciones contractuales	\$150,000.00	\$9,783.33	\$159,783.33	\$134,783.33	\$134,783.33	\$134,783.33	\$134,783.33	\$25,000.00
1541	Prestaciones contractuales	\$150,000.00	\$9,783.33	\$159,783.33	\$134,783.33	\$134,783.33	\$134,783.33	\$134,783.33	\$25,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,633,000.00</b>	<b>\$1,900,440.62</b>	<b>\$8,533,440.62</b>	<b>\$7,713,620.14</b>	<b>\$7,708,052.14</b>	<b>\$7,422,443.57</b>	<b>\$7,329,180.14</b>	<b>\$825,388.48</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$685,000.00</b>	<b>\$498,150.70</b>	<b>\$1,183,150.70</b>	<b>\$1,071,509.69</b>	<b>\$1,065,941.69</b>	<b>\$1,065,941.69</b>	<b>\$995,528.69</b>	<b>\$117,209.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$314,760.98	\$494,760.98	\$465,117.13	\$459,549.13	\$459,549.13	\$424,208.13	\$35,211.85
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$314,760.98	\$494,760.98	\$465,117.13	\$459,549.13	\$459,549.13	\$424,208.13	\$35,211.85
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$189,318.51	\$309,318.51	\$289,298.51	\$289,298.51	\$289,298.51	\$265,866.51	\$20,020.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$189,318.51	\$309,318.51	\$289,298.51	\$289,298.51	\$289,298.51	\$265,866.51	\$20,020.00
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$12,750.00	\$7,250.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$2,550.02
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$12,750.00	\$7,250.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$2,550.02
2150	Material impreso e información digital	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$833.30
2151	Material impreso e información digital	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$833.30
2160	Material de limpieza	\$250,000.00	\$31,988.11	\$281,988.11	\$240,394.07	\$240,394.07	\$240,394.07	\$228,754.07	\$41,594.04
2161	Material de limpieza	\$250,000.00	\$31,988.11	\$281,988.11	\$240,394.07	\$240,394.07	\$240,394.07	\$228,754.07	\$41,594.04
2180	Materiales para el registro e identificación de bien	\$110,000.00	-\$21,000.20	\$88,999.80	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$16,999.80
2181	Materiales para el registro e identificación de bien	\$110,000.00	-\$21,000.20	\$88,999.80	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$16,999.80
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$360,000.00</b>	<b>\$11,785.27</b>	<b>\$371,785.27</b>	<b>\$327,308.95</b>	<b>\$327,308.95</b>	<b>\$326,840.95</b>	<b>\$326,840.95</b>	<b>\$44,476.32</b>



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021

hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$300,000.00	\$47,425.49	\$347,425.49	\$312,693.37	\$312,693.37	\$312,225.37	\$312,225.37	\$34,732.12
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$58,122.41	\$258,122.41	\$240,056.99	\$240,056.99	\$239,588.99	\$239,588.99	\$18,065.42
2212	Alimentacion en eventos oficiales	\$100,000.00	-\$15,246.92	\$84,753.08	\$68,086.38	\$68,086.38	\$68,086.38	\$68,086.38	\$16,666.70
2213	Alimentacion en programas de capacitacion y adie	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	-\$29,394.92	\$20,605.08	\$12,527.58	\$12,527.58	\$12,527.58	\$12,527.58	\$8,077.50
2221	Productos alimenticios para animales	\$50,000.00	-\$29,394.92	\$20,605.08	\$12,527.58	\$12,527.58	\$12,527.58	\$12,527.58	\$8,077.50
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,245.30	\$3,754.70	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$1,666.70
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,245.30	\$3,754.70	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$1,666.70
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$590,000.00</b>	<b>\$400,338.86</b>	<b>\$990,338.86</b>	<b>\$900,475.38</b>	<b>\$900,475.38</b>	<b>\$854,207.35</b>	<b>\$854,207.35</b>	<b>\$89,863.48</b>
2410	Productos minerales no metálicos	\$80,000.00	\$123,325.51	\$203,325.51	\$191,348.02	\$191,348.02	\$191,348.02	\$191,348.02	\$11,977.49
2411	Productos minerales no metálicos	\$80,000.00	\$123,325.51	\$203,325.51	\$191,348.02	\$191,348.02	\$191,348.02	\$191,348.02	\$11,977.49
2420	Cemento y productos de concreto	\$80,000.00	\$140,096.77	\$220,096.77	\$208,988.41	\$208,988.41	\$208,988.41	\$208,988.41	\$11,108.36
2421	Cemento y productos de concreto	\$80,000.00	\$140,096.77	\$220,096.77	\$208,988.41	\$208,988.41	\$208,988.41	\$208,988.41	\$11,108.36
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$9,000.56	\$50,999.44	\$41,421.14	\$41,421.14	\$41,421.14	\$41,421.14	\$9,578.30
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$9,000.56	\$50,999.44	\$41,421.14	\$41,421.14	\$41,421.14	\$41,421.14	\$9,578.30
2440	Madera y productos de madera	\$30,000.00	\$22,111.48	\$52,111.48	\$47,708.08	\$47,708.08	\$47,708.08	\$47,708.08	\$4,403.40
2441	Madera y productos de madera	\$30,000.00	\$22,111.48	\$52,111.48	\$47,708.08	\$47,708.08	\$47,708.08	\$47,708.08	\$4,403.40
2450	Vidrio y productos de vidrio	\$10,000.00	-\$3,122.40	\$6,877.60	\$5,312.00	\$5,312.00	\$5,312.00	\$5,312.00	\$1,565.60
2451	Vidrio y productos de vidrio	\$10,000.00	-\$3,122.40	\$6,877.60	\$5,312.00	\$5,312.00	\$5,312.00	\$5,312.00	\$1,565.60
2460	Material eléctrico y electrónico	\$90,000.00	\$45,756.49	\$135,756.49	\$120,756.49	\$120,756.49	\$75,126.46	\$75,126.46	\$15,000.00
2461	Material eléctrico y electrónico	\$90,000.00	\$45,756.49	\$135,756.49	\$120,756.49	\$120,756.49	\$75,126.46	\$75,126.46	\$15,000.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$24,186.19	\$94,186.19	\$82,957.18	\$82,957.18	\$82,319.18	\$82,319.18	\$11,229.01
2471	Artículos metálicos para la construcción	\$70,000.00	\$24,186.19	\$94,186.19	\$82,957.18	\$82,957.18	\$82,319.18	\$82,319.18	\$11,229.01
2480	Materiales complementarios	\$10,000.00	\$51,081.49	\$61,081.49	\$59,436.07	\$59,436.07	\$59,436.07	\$59,436.07	\$1,645.42
2481	Materiales complementarios	\$10,000.00	\$51,081.49	\$61,081.49	\$59,436.07	\$59,436.07	\$59,436.07	\$59,436.07	\$1,645.42
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$5,903.89	\$165,903.89	\$142,547.99	\$142,547.99	\$142,547.99	\$142,547.99	\$23,355.90
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$5,903.89	\$165,903.89	\$142,547.99	\$142,547.99	\$142,547.99	\$142,547.99	\$23,355.90
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$440,000.00</b>	<b>\$752,412.77</b>	<b>\$1,192,412.77</b>	<b>\$1,201,574.77</b>	<b>\$1,201,574.77</b>	<b>\$1,177,063.97</b>	<b>\$1,177,063.97</b>	<b>-\$9,162.00</b>
2510	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	-\$1,808.39	\$128,191.61	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$13,604.60
2531	Medicinas y productos farmacéuticos	\$130,000.00	-\$1,808.39	\$128,191.61	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$13,604.60
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$164,194.63	\$414,194.63	\$372,527.93	\$372,527.93	\$372,527.93	\$372,527.93	\$41,666.70
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$164,194.63	\$414,194.63	\$372,527.93	\$372,527.93	\$372,527.93	\$372,527.93	\$41,666.70



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021

hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$490,749.53	\$540,749.53	\$606,849.53	\$606,849.53	\$606,849.53	\$606,849.53	-\$66,100.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$490,749.53	\$540,749.53	\$606,849.53	\$606,849.53	\$606,849.53	\$606,849.53	-\$66,100.00
2590	Otros productos químicos	\$10,000.00	\$96,748.20	\$106,748.20	\$105,081.50	\$105,081.50	\$80,570.70	\$80,570.70	\$1,666.70
2591	Otros productos químicos	\$10,000.00	\$96,748.20	\$106,748.20	\$105,081.50	\$105,081.50	\$80,570.70	\$80,570.70	\$1,666.70
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$65,433.55</b>	<b>\$3,665,433.55</b>	<b>\$3,201,803.80</b>	<b>\$3,201,803.80</b>	<b>\$2,992,592.14</b>	<b>\$2,969,741.72</b>	<b>\$463,629.75</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$65,433.55	\$3,665,433.55	\$3,201,803.80	\$3,201,803.80	\$2,992,592.14	\$2,969,741.72	\$463,629.75
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$65,433.55	\$3,665,433.55	\$3,201,803.80	\$3,201,803.80	\$2,992,592.14	\$2,969,741.72	\$463,629.75
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$277,000.00</b>	<b>-\$67,333.07</b>	<b>\$209,666.93</b>	<b>\$191,358.77</b>	<b>\$191,358.77</b>	<b>\$191,358.77</b>	<b>\$191,358.77</b>	<b>\$18,308.16</b>
2710	Vestuario y uniformes	\$250,000.00	-\$67,577.62	\$182,422.38	\$166,032.72	\$166,032.72	\$166,032.72	\$166,032.72	\$16,389.66
2711	Vestuario y uniformes	\$250,000.00	-\$67,577.62	\$182,422.38	\$166,032.72	\$166,032.72	\$166,032.72	\$166,032.72	\$16,389.66
2720	Prendas de seguridad y protección personal	\$0.00	\$9,837.05	\$9,837.05	\$9,837.05	\$9,837.05	\$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	\$9,837.05	\$9,837.05	\$9,837.05	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$4,355.80	\$15,644.20	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$871.20
2731	Artículos deportivos	\$20,000.00	-\$4,355.80	\$15,644.20	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$871.20
2740	Productos textiles	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2741	Productos textiles	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	-\$236.70	\$763.30	\$716.00	\$716.00	\$716.00	\$716.00	\$47.30
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$236.70	\$763.30	\$716.00	\$716.00	\$716.00	\$716.00	\$47.30
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$20,000.00</b>	<b>-\$11,845.74</b>	<b>\$8,154.26</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$3,333.30</b>
2820	Materiales de seguridad pública	\$20,000.00	-\$11,845.74	\$8,154.26	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$3,333.30
2821	Materiales de seguridad pública	\$20,000.00	-\$11,845.74	\$8,154.26	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$3,333.30
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$661,000.00</b>	<b>\$251,498.28</b>	<b>\$912,498.28</b>	<b>\$814,767.82</b>	<b>\$814,767.82</b>	<b>\$809,617.74</b>	<b>\$809,617.73</b>	<b>\$97,730.46</b>
2910	Herramientas menores	\$120,000.00	\$70,803.85	\$190,803.85	\$178,117.19	\$178,117.19	\$178,117.19	\$178,117.19	\$12,686.66
2911	Herramientas menores	\$120,000.00	\$70,803.85	\$190,803.85	\$178,117.19	\$178,117.19	\$178,117.19	\$178,117.19	\$12,686.66
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$9,763.35	\$5,236.65	\$2,736.65	\$2,736.65	\$2,736.65	\$2,736.65	\$2,500.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$9,763.35	\$5,236.65	\$2,736.65	\$2,736.65	\$2,736.65	\$2,736.65	\$2,500.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$14,906.41	\$34,906.41	\$33,544.61	\$33,544.61	\$33,544.61	\$33,544.61	\$1,361.80
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$14,906.41	\$34,906.41	\$33,544.61	\$33,544.61	\$33,544.61	\$33,544.61	\$1,361.80
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$172,333.51	\$672,333.51	\$592,151.51	\$592,151.51	\$587,001.43	\$587,001.42	\$80,182.00
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$172,333.51	\$672,333.51	\$592,151.51	\$592,151.51	\$587,001.43	\$587,001.42	\$80,182.00
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$3,217.86	\$9,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$1,000.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$3,217.86	\$9,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$1,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,995,644.62</b>	<b>-\$3,149,838.36</b>	<b>\$16,845,806.26</b>	<b>\$14,282,948.94</b>	<b>\$14,282,948.94</b>	<b>\$14,221,923.34</b>	<b>\$14,221,922.34</b>	<b>\$2,562,857.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,478,644.62</b>	<b>-\$2,033,945.71</b>	<b>\$12,444,698.91</b>	<b>\$10,698,019.94</b>	<b>\$10,698,019.94</b>	<b>\$10,698,019.94</b>	<b>\$10,698,018.94</b>	<b>\$1,746,678.97</b>



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021  
hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$14,076,644.62	-\$1,998,888.67	\$12,077,755.95	\$10,394,730.43	\$10,394,730.43	\$10,394,730.43	\$10,394,729.43	\$1,683,025.52
3111	Energía eléctrica	\$14,076,644.62	-\$1,998,888.67	\$12,077,755.95	\$10,394,730.43	\$10,394,730.43	\$10,394,730.43	\$10,394,729.43	\$1,683,025.52
3120	Gas	\$200,000.00	\$50,728.29	\$250,728.29	\$220,622.79	\$220,622.79	\$220,622.79	\$220,622.79	\$30,105.50
3121	GAS	\$200,000.00	\$50,728.29	\$250,728.29	\$220,622.79	\$220,622.79	\$220,622.79	\$220,622.79	\$30,105.50
3140	Telefonía Tradicional	\$200,000.00	-\$84,711.20	\$115,288.80	\$82,022.00	\$82,022.00	\$82,022.00	\$82,022.00	\$33,266.80
3141	Telefonía tradicional	\$200,000.00	-\$84,711.20	\$115,288.80	\$82,022.00	\$82,022.00	\$82,022.00	\$82,022.00	\$33,266.80
3180	Servicios postales y telegráficos	\$2,000.00	-\$1,074.13	\$925.87	\$644.72	\$644.72	\$644.72	\$644.72	\$281.15
3181	Servicios telegráficos	\$2,000.00	-\$1,074.13	\$925.87	\$644.72	\$644.72	\$644.72	\$644.72	\$281.15
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$160,000.00</b>	<b>-\$58,885.22</b>	<b>\$101,114.78</b>	<b>\$74,650.98</b>	<b>\$74,650.98</b>	<b>\$74,650.98</b>	<b>\$74,650.98</b>	<b>\$26,463.80</b>
3220	Arrendamiento de edificios	\$50,000.00	\$8,395.80	\$58,395.80	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$8,333.30
3221	Arrendamiento de edificios	\$50,000.00	\$8,395.80	\$58,395.80	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$8,333.30
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	-\$26,421.92	\$23,578.08	\$15,447.68	\$15,447.68	\$15,447.68	\$15,447.68	\$8,130.40
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	-\$26,421.92	\$23,578.08	\$15,447.68	\$15,447.68	\$15,447.68	\$15,447.68	\$8,130.40
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$24,192.50	\$15,807.50	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$6,666.70
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$24,192.50	\$15,807.50	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$6,666.70
3290	Otros arrendamientos	\$20,000.00	-\$16,666.60	\$3,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.40
3291	Otros arrendamientos	\$20,000.00	-\$16,666.60	\$3,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,400,000.00</b>	<b>-\$309,792.56</b>	<b>\$1,090,207.44</b>	<b>\$878,177.41</b>	<b>\$878,177.41</b>	<b>\$878,177.41</b>	<b>\$878,177.41</b>	<b>\$212,030.03</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	-\$163,077.66	\$1,036,922.34	\$858,225.61	\$858,225.61	\$858,225.61	\$858,225.61	\$178,696.73
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	-\$163,077.66	\$1,036,922.34	\$858,225.61	\$858,225.61	\$858,225.61	\$858,225.61	\$178,696.73
3340	Servicios de capacitación	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
3341	Servicios de capacitación	\$50,000.00	-\$41,666.70	\$8,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.30
3360	Servicios de apoyo administrativo, traducción, fotocopias y otros	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$160,000.00</b>	<b>-\$43,153.52</b>	<b>\$116,846.48</b>	<b>\$90,197.28</b>	<b>\$90,197.28</b>	<b>\$90,197.28</b>	<b>\$90,197.28</b>	<b>\$26,649.20</b>
3410	Servicios financieros y bancarios	\$130,000.00	-\$18,153.52	\$111,846.48	\$90,197.28	\$90,197.28	\$90,197.28	\$90,197.28	\$21,649.20
3411	Servicios financieros y bancarios	\$130,000.00	-\$18,153.52	\$111,846.48	\$90,197.28	\$90,197.28	\$90,197.28	\$90,197.28	\$21,649.20
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3470	Fletes y maniobras	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3471	Fletes y maniobras	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN</b>	<b>\$527,000.00</b>	<b>\$175,022.86</b>	<b>\$702,022.86</b>	<b>\$629,126.73</b>	<b>\$629,126.73</b>	<b>\$585,338.73</b>	<b>\$585,338.73</b>	<b>\$72,896.13</b>



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021

hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$23,060.00	\$35,060.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$4,612.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$23,060.00	\$35,060.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$4,612.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$9,793.30	\$5,206.70	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$1,958.70
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$9,793.30	\$5,206.70	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$1,958.70
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$69,576.08	\$419,576.08	\$368,523.95	\$368,523.95	\$363,883.95	\$363,883.95	\$51,052.13
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$69,576.08	\$419,576.08	\$368,523.95	\$368,523.95	\$363,883.95	\$363,883.95	\$51,052.13
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$20,339.92	\$129,660.08	\$105,162.78	\$105,162.78	\$66,014.78	\$66,014.78	\$24,497.30
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$20,339.92	\$129,660.08	\$105,162.78	\$105,162.78	\$66,014.78	\$66,014.78	\$24,497.30
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$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	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$75,000.00</b>	<b>\$18,433.30</b>	<b>\$93,433.30</b>	<b>\$83,600.00</b>	<b>\$83,600.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$9,833.30</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$32,500.00	\$57,500.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$1,500.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$32,500.00	\$57,500.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$1,500.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	-\$14,066.70	\$35,933.30	\$27,600.00	\$27,600.00	\$16,000.00	\$16,000.00	\$8,333.30
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	-\$14,066.70	\$35,933.30	\$27,600.00	\$27,600.00	\$16,000.00	\$16,000.00	\$8,333.30
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>-\$22,237.82</b>	<b>\$77,762.18</b>	<b>\$68,535.39</b>	<b>\$68,535.39</b>	<b>\$68,535.39</b>	<b>\$68,535.39</b>	<b>\$9,226.79</b>
3750	Viáticos en el pais	\$100,000.00	-\$22,237.82	\$77,762.18	\$68,535.39	\$68,535.39	\$68,535.39	\$68,535.39	\$9,226.79
3751	Viáticos en el país	\$100,000.00	-\$22,237.82	\$77,762.18	\$68,535.39	\$68,535.39	\$68,535.39	\$68,535.39	\$9,226.79
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,600,000.00</b>	<b>-\$566,634.09</b>	<b>\$1,033,365.91</b>	<b>\$768,598.21</b>	<b>\$768,598.21</b>	<b>\$762,960.61</b>	<b>\$762,960.61</b>	<b>\$264,767.70</b>
3810	Gastos ceremonial	\$100,000.00	-\$25,971.70	\$74,028.30	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$14,767.70
3811	Gastos de ceremonial	\$100,000.00	-\$25,971.70	\$74,028.30	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$14,767.70
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$540,662.39	\$959,337.61	\$709,337.61	\$709,337.61	\$703,700.01	\$703,700.01	\$250,000.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$540,662.39	\$959,337.61	\$709,337.61	\$709,337.61	\$703,700.01	\$703,700.01	\$250,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,495,000.00</b>	<b>-\$308,645.60</b>	<b>\$1,186,354.40</b>	<b>\$992,043.00</b>	<b>\$992,043.00</b>	<b>\$992,043.00</b>	<b>\$992,043.00</b>	<b>\$194,311.40</b>
3920	Impuestos y derechos	\$1,415,000.00	-\$570,684.90	\$844,315.10	\$652,337.00	\$652,337.00	\$652,337.00	\$652,337.00	\$191,978.10
3921	Impuestos y derechos	\$1,200,000.00	-\$392,717.20	\$807,282.80	\$651,138.00	\$651,138.00	\$651,138.00	\$651,138.00	\$156,144.80
3922	Impuesto sobre nomina	\$200,000.00	-\$166,666.70	\$33,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.30
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	-\$11,301.00	\$3,699.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$2,500.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$13,333.30	\$63,333.30	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	-\$2,666.70
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$13,333.30	\$63,333.30	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	-\$2,666.70
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$248,706.00	\$278,706.00	\$273,706.00	\$273,706.00	\$273,706.00	\$273,706.00	\$5,000.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$248,706.00	\$278,706.00	\$273,706.00	\$273,706.00	\$273,706.00	\$273,706.00	\$5,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,485,000.00</b>	<b>\$6,241,366.42</b>	<b>\$15,726,366.42</b>	<b>\$7,889,147.61</b>	<b>\$7,889,147.61</b>	<b>\$7,876,097.61</b>	<b>\$7,876,097.61</b>	<b>\$7,837,218.81</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,500,000.00</b>	<b>-\$281,459.45</b>	<b>\$3,218,540.55</b>	<b>\$2,635,207.25</b>	<b>\$2,635,207.25</b>	<b>\$2,635,207.25</b>	<b>\$2,635,207.25</b>	<b>\$583,333.30</b>



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021

hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	-\$281,459.45	\$3,218,540.55	\$2,635,207.25	\$2,635,207.25	\$2,635,207.25	\$2,635,207.25	\$583,333.30
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	-\$281,459.45	\$3,218,540.55	\$2,635,207.25	\$2,635,207.25	\$2,635,207.25	\$2,635,207.25	\$583,333.30
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,065,000.00</b>	<b>\$6,524,313.37</b>	<b>\$10,589,313.37</b>	<b>\$4,411,523.23</b>	<b>\$4,411,523.23</b>	<b>\$4,398,473.23</b>	<b>\$4,398,473.23</b>	<b>\$6,177,790.14</b>
4410	Ayudas sociales a personas	\$4,065,000.00	\$6,436,385.33	\$10,501,385.33	\$4,323,595.19	\$4,323,595.19	\$4,310,545.19	\$4,310,545.19	\$6,177,790.14
4411	Ayudas sociales a personas	\$4,065,000.00	\$6,436,385.33	\$10,501,385.33	\$4,323,595.19	\$4,323,595.19	\$4,310,545.19	\$4,310,545.19	\$6,177,790.14
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$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	\$36,188.05	\$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	\$36,188.05	\$36,188.05	\$36,188.05	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,920,000.00</b>	<b>-\$1,487.50</b>	<b>\$1,918,512.50</b>	<b>\$842,417.13</b>	<b>\$842,417.13</b>	<b>\$842,417.13</b>	<b>\$842,417.13</b>	<b>\$1,076,095.37</b>
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$463,982.03	\$463,982.03	\$463,982.03	\$463,982.03	\$506,017.97
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$463,982.03	\$463,982.03	\$463,982.03	\$463,982.03	\$506,017.97
4520	Jubilaciones	\$950,000.00	-\$1,487.50	\$948,512.50	\$378,435.10	\$378,435.10	\$378,435.10	\$378,435.10	\$570,077.40
4521	JUBILACIONES	\$950,000.00	-\$1,487.50	\$948,512.50	\$378,435.10	\$378,435.10	\$378,435.10	\$378,435.10	\$570,077.40
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$115,000.00</b>	<b>\$31,697.67</b>	<b>\$146,697.67</b>	<b>\$130,951.58</b>	<b>\$130,951.58</b>	<b>\$130,951.58</b>	<b>\$130,951.58</b>	<b>\$15,746.09</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>-\$45,504.97</b>	<b>\$69,495.03</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$15,746.09</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$382.17	\$14,617.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$1,492.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$382.17	\$14,617.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$1,492.00
5150	Equipos de cómputo y de tecnologías de la inform	\$100,000.00	-\$45,122.80	\$54,877.20	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$14,254.09
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$45,122.80	\$54,877.20	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$14,254.09
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$77,202.64</b>	<b>\$77,202.64</b>	<b>\$77,202.64</b>	<b>\$77,202.64</b>	<b>\$77,202.64</b>	<b>\$77,202.64</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$40,082.64	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,100,000.00</b>	<b>-\$3,101,823.12</b>	<b>\$30,998,176.88</b>	<b>\$29,700,932.48</b>	<b>\$29,700,932.48</b>	<b>\$28,373,465.33</b>	<b>\$28,373,465.33</b>	<b>\$1,297,244.40</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$33,100,000.00</b>	<b>-\$2,268,489.82</b>	<b>\$30,831,510.18</b>	<b>\$29,700,932.48</b>	<b>\$29,700,932.48</b>	<b>\$28,373,465.33</b>	<b>\$28,373,465.33</b>	<b>\$1,130,577.70</b>
6110	Edificación habitacional	\$3,000,000.00	-\$1,206,678.50	\$1,793,321.50	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$241,335.59
6111	Edificación habitacional	\$3,000,000.00	-\$1,206,678.50	\$1,793,321.50	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$241,335.59
6120	Edificación no habitacional	\$2,000,000.00	-\$1,666,666.70	\$333,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.30
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$1,666,666.70	\$333,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.30
6130	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$1,316,023.30	\$11,316,023.30	\$11,579,228.14	\$11,579,228.14	\$10,451,760.99	\$10,451,760.99	-\$263,204.84



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021

hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6131	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$1,316,023.30	\$11,316,023.30	\$11,579,228.14	\$11,579,228.14	\$10,451,760.99	\$10,451,760.99	-\$263,204.84
6140	División de terrenos y construcción de obras de url	\$18,100,000.00	-\$711,167.92	\$17,388,832.08	\$16,569,718.43	\$16,569,718.43	\$16,369,718.43	\$16,369,718.43	\$819,113.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$18,100,000.00	-\$711,167.92	\$17,388,832.08	\$16,569,718.43	\$16,569,718.43	\$16,369,718.43	\$16,369,718.43	\$819,113.65
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$1,000,000.00</b>	<b>-\$833,333.30</b>	<b>\$166,666.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.70</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$1,000,000.00	-\$833,333.30	\$166,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.70
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,000,000.00	-\$833,333.30	\$166,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.70
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$923,111.07</b>	<b>\$2,923,111.07</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$269,635.32</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$2,000,000.00</b>	<b>\$923,111.07</b>	<b>\$2,923,111.07</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$269,635.32</b>
9910	ADEFAS	\$2,000,000.00	\$923,111.07	\$2,923,111.07	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$269,635.32
9911	ADEFAS	\$2,000,000.00	\$923,111.07	\$2,923,111.07	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$269,635.32
<b>Total</b>		<b>\$116,503,644.62</b>	<b>\$508,287.30</b>	<b>\$117,011,931.92</b>	<b>\$92,168,540.39</b>	<b>\$92,162,972.39</b>	<b>\$90,471,253.73</b>	<b>\$90,377,989.30</b>	<b>\$24,848,959....</b>