

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022
hora de Impresión 05:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$5,454,405.25	\$38,720,594.75	\$38,720,594.75	\$38,720,594.75	\$38,619,147.01	\$38,619,147.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$36,600,000.00	-\$5,593,072.64	\$31,006,927.36	\$31,006,927.36	\$31,006,927.36	\$31,006,927.36	\$31,006,927.36	\$0.00
1110	Dietas	\$4,200,000.00	-\$71,613.69	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$0.00
1111	Dietas	\$4,200,000.00	-\$71,613.69	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$5,521,458.95	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$0.00
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$5,521,458.95	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,825,000.00	\$279,991.20	\$6,104,991.20	\$6,104,991.20	\$6,104,991.20	\$6,104,991.20	\$6,104,991.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$1,092,047.60	\$4,532,952.40	\$4,532,952.40	\$4,532,952.40	\$4,532,952.40	\$4,532,952.40	\$0.00
1321	Primas de vacaciones	\$960,000.00	-\$275,249.14	\$684,750.86	\$684,750.86	\$684,750.86	\$684,750.86	\$684,750.86	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	-\$816,798.46	\$3,848,201.54	\$3,848,201.54	\$3,848,201.54	\$3,848,201.54	\$3,848,201.54	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	\$1,422,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$0.00
1341	Compensaciones	\$150,000.00	\$1,422,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,750,000.00	-\$141,323.81	\$1,608,676.19	\$1,608,676.19	\$1,608,676.19	\$1,507,228.45	\$1,507,228.45	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$143,916.37	\$1,456,083.63	\$1,456,083.63	\$1,456,083.63	\$1,354,635.89	\$1,354,635.89	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$143,916.37	\$1,456,083.63	\$1,456,083.63	\$1,456,083.63	\$1,354,635.89	\$1,354,635.89	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$2,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$2,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$3,942,961.08	\$10,575,961.08	\$10,575,961.08	\$10,575,961.07	\$10,382,838.98	\$10,221,043.96	\$0.01
2100	Materiales de administración, emisión de docuer	\$685,000.00	\$696,390.13	\$1,381,390.13	\$1,381,390.13	\$1,381,390.13	\$1,364,862.13	\$1,364,862.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$397,248.67	\$577,248.67	\$577,248.67	\$577,248.67	\$560,720.67	\$560,720.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$397,248.67	\$577,248.67	\$577,248.67	\$577,248.67	\$560,720.67	\$560,720.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$283,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$283,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$10,490.60	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$10,490.60	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$0.00
2150	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$48,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$0.00
2161	Material de limpieza	\$250,000.00	\$48,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$0.00
2180	Materiales para el registro e identificación de bien	\$110,000.00	-\$18,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00
2181	Materiales para el registro e identificación de bien	\$110,000.00	-\$18,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$28,426.26	\$388,426.26	\$388,426.26	\$388,426.26	\$388,426.26	\$388,426.26	\$0.00

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	\$72,327.68	\$372,327.68	\$372,327.68	\$372,327.68	\$372,327.68	\$372,327.68	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$72,248.85	\$272,248.85	\$272,248.85	\$272,248.85	\$272,248.85	\$272,248.85	\$0.00
2212 Alimentacion en eventos oficiales	\$100,000.00	-\$4,471.17	\$95,528.83	\$95,528.83	\$95,528.83	\$95,528.83	\$95,528.83	\$0.00
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	-\$36,707.42	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$0.00
2221 Productos alimenticios para animales	\$50,000.00	-\$36,707.42	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$7,194.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$7,194.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$590,000.00	\$1,469,811.60	\$2,059,811.60	\$2,059,811.60	\$2,059,811.59	\$2,059,811.59	\$1,898,016.64	\$0.01
2410 Productos minerales no metálicos	\$80,000.00	\$144,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	\$144,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$0.00
2420 Cemento y productos de concreto	\$80,000.00	\$650,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$0.00
2421 Cemento y productos de concreto	\$80,000.00	\$650,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$0.00
2430 Cal, yeso y productos de yeso	\$60,000.00	-\$15,450.74	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$0.00
2431 Cal, yeso y productos de yeso	\$60,000.00	-\$15,450.74	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$0.00
2440 Madera y productos de madera	\$30,000.00	\$18,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$0.00
2441 Madera y productos de madera	\$30,000.00	\$18,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$0.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$2,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$2,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$0.00
2460 Material eléctrico y electrónico	\$90,000.00	\$489,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$417,570.65	\$0.00
2461 Material eléctrico y electrónico	\$90,000.00	\$489,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$417,570.65	\$0.00
2470 Artículos metálicos para la construcción	\$70,000.00	\$35,760.44	\$105,760.44	\$105,760.44	\$105,760.43	\$105,760.43	\$105,760.43	\$0.01
2471 Artículos metálicos para la construcción	\$70,000.00	\$35,760.44	\$105,760.44	\$105,760.44	\$105,760.43	\$105,760.43	\$105,760.43	\$0.01
2480 Materiales complementarios	\$10,000.00	\$54,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$0.00
2481 Materiales complementarios	\$10,000.00	\$54,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$0.00
2490 Otros materiales y artículos de construcción y repa	\$160,000.00	\$89,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$0.00
2491 Otros materiales y artículos de construcción y repa	\$160,000.00	\$89,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$0.00
2500 Productos químicos, farmacéuticos y de laborat	\$440,000.00	\$949,397.60	\$1,389,397.60	\$1,389,397.60	\$1,389,397.60	\$1,363,401.80	\$1,363,401.80	\$0.00
2510 Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2511 Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$130,000.00	\$17,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$130,000.00	\$17,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Usr: Francisco
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022
hora de Impresión 05:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$150,678.87	\$400,678.87	\$400,678.87	\$400,678.87	\$399,193.87	\$399,193.87	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$150,678.87	\$400,678.87	\$400,678.87	\$400,678.87	\$399,193.87	\$399,193.87	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$647,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$647,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$0.00
2590	Otros productos químicos	\$10,000.00	\$127,407.80	\$137,407.80	\$137,407.80	\$137,407.80	\$112,897.00	\$112,897.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$127,407.80	\$137,407.80	\$137,407.80	\$137,407.80	\$112,897.00	\$112,897.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	\$515,596.24	\$4,115,596.24	\$4,115,596.24	\$4,115,596.24	\$3,967,780.17	\$3,967,780.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$515,596.24	\$4,115,596.24	\$4,115,596.24	\$4,115,596.24	\$3,967,780.17	\$3,967,780.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$515,596.24	\$4,115,596.24	\$4,115,596.24	\$4,115,596.24	\$3,967,780.17	\$3,967,780.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$277,000.00	-\$62,875.70	\$214,124.30	\$214,124.30	\$214,124.30	\$214,124.30	\$214,124.30	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$77,009.15	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$77,009.15	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$5,227.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$5,227.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$0.00
2740	Productos textiles	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	-\$284.00	\$716.00	\$716.00	\$716.00	\$716.00	\$716.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$284.00	\$716.00	\$716.00	\$716.00	\$716.00	\$716.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$661,000.00	\$361,393.99	\$1,022,393.99	\$1,022,393.99	\$1,022,393.99	\$1,019,611.77	\$1,019,611.76	\$0.00
2910	Herramientas menores	\$120,000.00	\$110,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$0.00
2911	Herramientas menores	\$120,000.00	\$110,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$8,027.35	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$8,027.35	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$27,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$27,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$226,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.31	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$226,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.31	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$5,000.08	\$11,000.08	\$11,000.08	\$11,000.08	\$8,217.86	\$8,217.86	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$5,000.08	\$11,000.08	\$11,000.08	\$11,000.08	\$8,217.86	\$8,217.86	\$0.00

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3000 SERVICIOS GENERALES	\$19,995,644.62	-\$2,522,844.64	\$17,472,799.98	\$17,472,799.98	\$17,472,799.98	\$17,296,080.98	\$17,296,079.98	\$0.00
3100 SERVICIOS BÁSICOS	\$14,478,644.62	-\$1,609,228.87	\$12,869,415.75	\$12,869,415.75	\$12,869,415.75	\$12,869,415.75	\$12,869,414.75	\$0.00
3110 Energía eléctrica	\$14,076,644.62	-\$1,605,965.27	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,678.35	\$0.00
3111 Energía eléctrica	\$14,076,644.62	-\$1,605,965.27	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,678.35	\$0.00
3120 Gas	\$200,000.00	\$68,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$0.00
3121 GAS	\$200,000.00	\$68,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$0.00
3140 Telefonía Tradicional	\$200,000.00	-\$98,144.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$0.00
3141 Telefonía tradicional	\$200,000.00	-\$98,144.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesam	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesam	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	-\$1,355.28	\$644.72	\$644.72	\$644.72	\$644.72	\$644.72	\$0.00
3181 Servicios telegráficos	\$2,000.00	-\$1,355.28	\$644.72	\$644.72	\$644.72	\$644.72	\$644.72	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$78,953.71	\$81,046.29	\$81,046.29	\$81,046.29	\$74,650.98	\$74,650.98	\$0.00
3220 Arrendamiento de edificios	\$50,000.00	\$62.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$0.00
3221 Arrendamiento de edificios	\$50,000.00	\$62.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$0.00
3230 Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$28,157.01	\$21,842.99	\$21,842.99	\$21,842.99	\$15,447.68	\$15,447.68	\$0.00
3231 Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$28,157.01	\$21,842.99	\$21,842.99	\$21,842.99	\$15,447.68	\$15,447.68	\$0.00
3270 Arrendamiento de activos intangibles	\$40,000.00	-\$30,859.20	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$0.00
3271 Arrendamiento de activos intangibles	\$40,000.00	-\$30,859.20	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$0.00
3290 Otros arrendamientos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,400,000.00	-\$156,422.59	\$1,243,577.41	\$1,243,577.41	\$1,243,577.41	\$1,139,177.41	\$1,139,177.41	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$23,625.61	\$1,223,625.61	\$1,223,625.61	\$1,223,625.61	\$1,119,225.61	\$1,119,225.61	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$23,625.61	\$1,223,625.61	\$1,223,625.61	\$1,223,625.61	\$1,119,225.61	\$1,119,225.61	\$0.00
3340 Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,000.00	-\$32,630.57	\$127,369.43	\$127,369.43	\$127,369.43	\$127,369.43	\$127,369.43	\$0.00
3410 Servicios financieros y bancarios	\$130,000.00	-\$6,524.98	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$0.00
3411 Servicios financieros y bancarios	\$130,000.00	-\$6,524.98	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$0.00
3450 Seguro de bienes patrimoniales	\$15,000.00	-\$11,105.59	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$11,105.59	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$527,000.00	\$360,974.04	\$887,974.04	\$887,974.04	\$887,974.04	\$858,626.04	\$858,626.04	\$0.00
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$27,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$27,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$11,752.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$11,752.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$123,336.02	\$473,336.02	\$473,336.02	\$473,336.02	\$443,988.02	\$443,988.02	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$123,336.02	\$473,336.02	\$473,336.02	\$473,336.02	\$443,988.02	\$443,988.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$49,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$49,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$75,000.00	\$31,800.00	\$106,800.00	\$106,800.00	\$106,800.00	\$95,200.00	\$95,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$42,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$56,000.00	\$56,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$42,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$56,000.00	\$56,000.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	-\$10,800.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$0.00
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	-\$10,800.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$8,844.36	\$108,844.36	\$108,844.36	\$108,844.36	\$90,192.22	\$90,192.22	\$0.00
3750	Viáticos en el pais	\$100,000.00	\$8,844.36	\$108,844.36	\$108,844.36	\$108,844.36	\$90,192.22	\$90,192.22	\$0.00
3751	Viáticos en el país	\$100,000.00	\$8,844.36	\$108,844.36	\$108,844.36	\$108,844.36	\$90,192.22	\$90,192.22	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$548,621.30	\$1,051,378.70	\$1,051,378.70	\$1,051,378.70	\$1,045,055.15	\$1,045,055.15	\$0.00
3810	Gastos ceremonial	\$100,000.00	-\$34,415.85	\$65,584.15	\$65,584.15	\$65,584.15	\$59,260.60	\$59,260.60	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$34,415.85	\$65,584.15	\$65,584.15	\$65,584.15	\$59,260.60	\$59,260.60	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$514,205.45	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$514,205.45	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$498,606.00	\$996,394.00	\$996,394.00	\$996,394.00	\$996,394.00	\$996,394.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$761,105.00	\$653,895.00	\$653,895.00	\$653,895.00	\$653,895.00	\$653,895.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$547,304.00	\$652,696.00	\$652,696.00	\$652,696.00	\$652,696.00	\$652,696.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	-\$13,801.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$16,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$16,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$246,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$246,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,485,000.00	-\$252,684.70	\$9,232,315.30	\$9,232,315.30	\$9,232,315.30	\$9,218,152.80	\$9,218,152.80	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	-\$191,671.78	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$0.00
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	-\$191,671.78	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$0.00
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	-\$191,671.78	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	\$703,142.07	\$4,768,142.07	\$4,768,142.07	\$4,768,142.07	\$4,753,979.57	\$4,753,979.57	\$0.00
4410	Ayudas sociales a personas	\$4,065,000.00	\$607,749.03	\$4,672,749.03	\$4,672,749.03	\$4,672,749.03	\$4,658,586.53	\$4,658,586.53	\$0.00
4411	Ayudas sociales a personas	\$4,065,000.00	\$607,749.03	\$4,672,749.03	\$4,672,749.03	\$4,672,749.03	\$4,658,586.53	\$4,658,586.53	\$0.00
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	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	-\$764,154.99	\$1,155,845.01	\$1,155,845.01	\$1,155,845.01	\$1,155,845.01	\$1,155,845.01	\$0.00
4510	Pensiones	\$970,000.00	-\$342,860.67	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$0.00
4511	PENSIONES	\$970,000.00	-\$342,860.67	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$0.00
4520	Jubilaciones	\$950,000.00	-\$421,294.32	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$0.00
4521	JUBILACIONES	\$950,000.00	-\$421,294.32	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	\$179,500.58	\$294,500.58	\$294,500.58	\$294,500.58	\$294,500.58	\$294,500.58	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$56,352.06	\$58,647.94	\$58,647.94	\$58,647.94	\$58,647.94	\$58,647.94	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$54,477.89	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$54,477.89	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$83,452.64	\$83,452.64	\$83,452.64	\$83,452.64	\$83,452.64	\$83,452.64	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$0.00
5671	Herramientas y máquinas-herramientas	\$0.00	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 05:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$1,434,495.51	\$32,665,504.49	\$32,665,495.46	\$32,665,495.46	\$32,665,495.46	\$32,665,495.46	\$9.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$434,495.51	\$32,665,504.49	\$32,665,495.46	\$32,665,495.46	\$32,665,495.46	\$32,665,495.46	\$9.03
6110	Edificación habitacional	\$3,000,000.00	-\$1,448,014.09	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$1,448,014.09	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$1,075,049.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,681,308.15	\$11,681,308.15	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$0.01
6131	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,681,308.15	\$11,681,308.15	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$0.01
6140	División de terrenos y construcción de obras de urbanización	\$18,100,000.00	\$407,259.43	\$18,507,259.43	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$9.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,100,000.00	\$407,259.43	\$18,507,259.43	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$9.02
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00
9910	ADEFAS	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00
9911	ADEFAS	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00
Total		\$116,503,644.62	-\$4,888,492.69	\$111,615,151.93	\$111,615,142.90	\$111,615,142.89	\$111,129,691.56	\$110,967,895.54	\$9.04