

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>												
<b>TES12 RECURSOS FEDERALES RAMO 28 2019 EGRESOS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$2,519,037...	\$2,519,037.12	\$2,519,037.12	\$0.00	\$2,519,037.12	\$0.00	\$0.00	\$2,516,565.12	\$2,516,565.12	\$2,472.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,418,016...	\$2,418,016.11	\$2,418,016.11	\$0.00	\$2,418,016.11	\$0.00	\$0.00	\$2,415,544.11	\$2,415,544.11	\$2,472.00
1110	Dietas	\$0.00	\$206,373.30	\$206,373.30	\$206,373.30	\$0.00	\$206,373.30	\$0.00	\$0.00	\$206,373.30	\$206,373.30	\$0.00
1111	Dietas	\$0.00	\$206,373.30	\$206,373.30	\$206,373.30	\$0.00	\$206,373.30	\$0.00	\$0.00	\$206,373.30	\$206,373.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,211,642...	\$2,211,642.81	\$2,211,642.81	\$0.00	\$2,211,642.81	\$0.00	\$0.00	\$2,209,170.81	\$2,209,170.81	\$2,472.00
1131	Sueldos base al personal permanente	\$0.00	\$2,211,642...	\$2,211,642.81	\$2,211,642.81	\$0.00	\$2,211,642.81	\$0.00	\$0.00	\$2,209,170.81	\$2,209,170.81	\$2,472.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$77,194.20	\$77,194.20	\$77,194.20	\$0.00	\$77,194.20	\$0.00	\$0.00	\$77,194.20	\$77,194.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$30,349.40	\$30,349.40	\$30,349.40	\$0.00	\$30,349.40	\$0.00	\$0.00	\$30,349.40	\$30,349.40	\$0.00
1321	Primas de vacaciones	\$0.00	\$30,349.40	\$30,349.40	\$30,349.40	\$0.00	\$30,349.40	\$0.00	\$0.00	\$30,349.40	\$30,349.40	\$0.00
1340	Compensaciones	\$0.00	\$46,844.80	\$46,844.80	\$46,844.80	\$0.00	\$46,844.80	\$0.00	\$0.00	\$46,844.80	\$46,844.80	\$0.00
1341	Compensaciones	\$0.00	\$46,844.80	\$46,844.80	\$46,844.80	\$0.00	\$46,844.80	\$0.00	\$0.00	\$46,844.80	\$46,844.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,826.81	\$23,826.81	\$23,826.81	\$0.00	\$23,826.81	\$0.00	\$0.00	\$23,826.81	\$23,826.81	\$0.00
1540	Prestaciones contractuales	\$0.00	\$23,826.81	\$23,826.81	\$23,826.81	\$0.00	\$23,826.81	\$0.00	\$0.00	\$23,826.81	\$23,826.81	\$0.00
1541	Prestaciones contractuales	\$0.00	\$23,826.81	\$23,826.81	\$23,826.81	\$0.00	\$23,826.81	\$0.00	\$0.00	\$23,826.81	\$23,826.81	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2019</b>		<b>\$0.00</b>	<b>\$2,519,0...</b>	<b>\$2,519,037.12</b>	<b>\$2,519,037.12</b>	<b>\$0.00</b>	<b>\$2,519,037.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,516,565.12</b>	<b>\$2,516,565.12</b>	<b>\$2,472.00</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
1000	SERVICIOS PERSONALES	\$35,650,000.00	-\$2,519,03...	\$33,130,962.88	\$17,375.21	\$33,113,587.67	\$17,375.21	\$0.00	\$33,113,587.67	\$17,375.21	\$17,375.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,800,000.00	-\$2,418,01...	\$29,381,983.89	\$0.00	\$29,381,983.89	\$0.00	\$0.00	\$29,381,983.89	\$0.00	\$0.00	\$0.00
1110	Dietas	\$2,800,000.00	-\$206,373.30	\$2,593,626.70	\$0.00	\$2,593,626.70	\$0.00	\$0.00	\$2,593,626.70	\$0.00	\$0.00	\$0.00
1111	Dietas	\$2,800,000.00	-\$206,373.30	\$2,593,626.70	\$0.00	\$2,593,626.70	\$0.00	\$0.00	\$2,593,626.70	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$29,000,000.00	-\$2,211,64...	\$26,788,357.19	\$0.00	\$26,788,357.19	\$0.00	\$0.00	\$26,788,357.19	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$29,000,000.00	-\$2,211,64...	\$26,788,357.19	\$0.00	\$26,788,357.19	\$0.00	\$0.00	\$26,788,357.19	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,700,000.00	-\$77,194.20	\$2,622,805.80	\$5,887.21	\$2,616,918.59	\$5,887.21	\$0.00	\$2,616,918.59	\$5,887.21	\$5,887.21	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,900,000.00	-\$30,349.40	\$1,869,650.60	\$5,887.21	\$1,863,763.39	\$5,887.21	\$0.00	\$1,863,763.39	\$5,887.21	\$5,887.21	\$0.00
1321	Primas de vacaciones	\$900,000.00	-\$30,349.40	\$869,650.60	\$5,887.21	\$863,763.39	\$5,887.21	\$0.00	\$863,763.39	\$5,887.21	\$5,887.21	\$0.00
1323	gratificaciones anuales	\$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
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$400,000.00	-\$46,844.80	\$353,155.20	\$0.00	\$353,155.20	\$0.00	\$0.00	\$353,155.20	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020**

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1341	Compensaciones	\$400,000.00	-\$46,844.80	\$353,155.20	\$0.00	\$353,155.20	\$0.00	\$0.00	\$353,155.20	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,150,000.00</b>	<b>-\$23,826.81</b>	<b>\$1,126,173.19</b>	<b>\$11,488.00</b>	<b>\$1,114,685.19</b>	<b>\$11,488.00</b>	<b>\$0.00</b>	<b>\$1,114,685.19</b>	<b>\$11,488.00</b>	<b>\$11,488.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,488.00	\$988,512.00	\$11,488.00	\$0.00	\$988,512.00	\$11,488.00	\$11,488.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,488.00	\$988,512.00	\$11,488.00	\$0.00	\$988,512.00	\$11,488.00	\$11,488.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	-\$23,826.81	\$126,173.19	\$0.00	\$126,173.19	\$0.00	\$0.00	\$126,173.19	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$150,000.00	-\$23,826.81	\$126,173.19	\$0.00	\$126,173.19	\$0.00	\$0.00	\$126,173.19	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$35,650,000.00</b>	<b>-\$2,519.03...</b>	<b>\$33,130,962.88</b>	<b>\$17,375.21</b>	<b>\$33,113,587.67</b>	<b>\$17,375.21</b>	<b>\$0.00</b>	<b>\$33,113,587...</b>	<b>\$17,375.21</b>	<b>\$17,375.21</b>	<b>\$0.00</b>
<b>ADMINISTRACION - DESEMPEÑO DE LAS</b>		<b>\$35,650,000.00</b>	<b>\$0.00</b>	<b>\$35,650,000.00</b>	<b>\$2,536,412.33</b>	<b>\$33,113,587.67</b>	<b>\$2,536,412.33</b>	<b>\$0.00</b>	<b>\$33,113,587...</b>	<b>\$2,533,940.33</b>	<b>\$2,533,940.33</b>	<b>\$2,472.00</b>
<b>A1001 ADMINISTRACION - PRESTACION DE SERVICIOS PUBLICOS</b>												
<b>TES12 RECURSOS FEDERALES RAMO 28 2019 EGRESOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$174,298.32</b>	<b>\$174,298.32</b>	<b>\$174,298.32</b>	<b>\$0.00</b>	<b>\$174,298.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,647.06</b>	<b>\$68,647.06</b>	<b>\$105,651.26</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$26,395.01</b>	<b>\$26,395.01</b>	<b>\$26,395.01</b>	<b>\$0.00</b>	<b>\$26,395.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,395.01</b>	<b>\$26,395.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,705.01	\$16,705.01	\$16,705.01	\$0.00	\$16,705.01	\$0.00	\$0.00	\$16,705.01	\$16,705.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,705.01	\$16,705.01	\$16,705.01	\$0.00	\$16,705.01	\$0.00	\$0.00	\$16,705.01	\$16,705.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$3,761.10</b>	<b>\$3,761.10</b>	<b>\$3,761.10</b>	<b>\$0.00</b>	<b>\$3,761.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,761.10</b>	<b>\$3,761.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$3,761.10	\$3,761.10	\$3,761.10	\$0.00	\$3,761.10	\$0.00	\$0.00	\$3,761.10	\$3,761.10	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$3,761.10	\$3,761.10	\$3,761.10	\$0.00	\$3,761.10	\$0.00	\$0.00	\$3,761.10	\$3,761.10	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$26,405.04</b>	<b>\$26,405.04</b>	<b>\$26,405.04</b>	<b>\$0.00</b>	<b>\$26,405.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,405.04</b>	<b>\$26,405.04</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$3,947.35	\$3,947.35	\$3,947.35	\$0.00	\$3,947.35	\$0.00	\$0.00	\$3,947.35	\$3,947.35	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,947.35	\$3,947.35	\$3,947.35	\$0.00	\$3,947.35	\$0.00	\$0.00	\$3,947.35	\$3,947.35	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,707.00	\$5,707.00	\$5,707.00	\$0.00	\$5,707.00	\$0.00	\$0.00	\$5,707.00	\$5,707.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,707.00	\$5,707.00	\$5,707.00	\$0.00	\$5,707.00	\$0.00	\$0.00	\$5,707.00	\$5,707.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,808.03	\$2,808.03	\$2,808.03	\$0.00	\$2,808.03	\$0.00	\$0.00	\$2,808.03	\$2,808.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,808.03	\$2,808.03	\$2,808.03	\$0.00	\$2,808.03	\$0.00	\$0.00	\$2,808.03	\$2,808.03	\$0.00
2440	Madera y productos de madera	\$0.00	\$737.62	\$737.62	\$737.62	\$0.00	\$737.62	\$0.00	\$0.00	\$737.62	\$737.62	\$0.00
2441	Madera y productos de madera	\$0.00	\$737.62	\$737.62	\$737.62	\$0.00	\$737.62	\$0.00	\$0.00	\$737.62	\$737.62	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2460	Material eléctrico y electrónico	\$0.00	\$2,412.04	\$2,412.04	\$2,412.04	\$0.00	\$2,412.04	\$0.00	\$0.00	\$2,412.04	\$2,412.04	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,412.04	\$2,412.04	\$2,412.04	\$0.00	\$2,412.04	\$0.00	\$0.00	\$2,412.04	\$2,412.04	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,095.00	\$3,095.00	\$3,095.00	\$0.00	\$3,095.00	\$0.00	\$0.00	\$3,095.00	\$3,095.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,095.00	\$3,095.00	\$3,095.00	\$0.00	\$3,095.00	\$0.00	\$0.00	\$3,095.00	\$3,095.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,698.00	\$7,698.00	\$7,698.00	\$0.00	\$7,698.00	\$0.00	\$0.00	\$7,698.00	\$7,698.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,698.00	\$7,698.00	\$7,698.00	\$0.00	\$7,698.00	\$0.00	\$0.00	\$7,698.00	\$7,698.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$937.00</b>	<b>\$937.00</b>	<b>\$937.00</b>	<b>\$0.00</b>	<b>\$937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937.00</b>	<b>\$937.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$937.00	\$937.00	\$937.00	\$0.00	\$937.00	\$0.00	\$0.00	\$937.00	\$937.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$937.00	\$937.00	\$937.00	\$0.00	\$937.00	\$0.00	\$0.00	\$937.00	\$937.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$106,141.26</b>	<b>\$106,141.26</b>	<b>\$106,141.26</b>	<b>\$0.00</b>	<b>\$106,141.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$105,651.26</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$106,141.26	\$106,141.26	\$106,141.26	\$0.00	\$106,141.26	\$0.00	\$0.00	\$490.00	\$490.00	\$105,651.26
2611	Combustibles, lubricantes y aditivos	\$0.00	\$106,141.26	\$106,141.26	\$106,141.26	\$0.00	\$106,141.26	\$0.00	\$0.00	\$490.00	\$490.00	\$105,651.26
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,658.91</b>	<b>\$10,658.91</b>	<b>\$10,658.91</b>	<b>\$0.00</b>	<b>\$10,658.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,658.91</b>	<b>\$10,658.91</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,120.96	\$5,120.96	\$5,120.96	\$0.00	\$5,120.96	\$0.00	\$0.00	\$5,120.96	\$5,120.96	\$0.00
2911	Herramientas menores	\$0.00	\$5,120.96	\$5,120.96	\$5,120.96	\$0.00	\$5,120.96	\$0.00	\$0.00	\$5,120.96	\$5,120.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,537.95	\$5,537.95	\$5,537.95	\$0.00	\$5,537.95	\$0.00	\$0.00	\$5,537.95	\$5,537.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,537.95	\$5,537.95	\$5,537.95	\$0.00	\$5,537.95	\$0.00	\$0.00	\$5,537.95	\$5,537.95	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$46,305.00</b>	<b>\$46,305.00</b>	<b>\$46,305.00</b>	<b>\$0.00</b>	<b>\$46,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,305.00</b>	<b>\$46,305.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$13,685.00</b>	<b>\$13,685.00</b>	<b>\$13,685.00</b>	<b>\$0.00</b>	<b>\$13,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,685.00</b>	<b>\$13,685.00</b>	<b>\$0.00</b>
3120	Gas	\$0.00	\$13,685.00	\$13,685.00	\$13,685.00	\$0.00	\$13,685.00	\$0.00	\$0.00	\$13,685.00	\$13,685.00	\$0.00
3121	GAS	\$0.00	\$13,685.00	\$13,685.00	\$13,685.00	\$0.00	\$13,685.00	\$0.00	\$0.00	\$13,685.00	\$13,685.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$21,460.00</b>	<b>\$21,460.00</b>	<b>\$21,460.00</b>	<b>\$0.00</b>	<b>\$21,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,460.00</b>	<b>\$21,460.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$4,141.91</b>	<b>\$4,141.91</b>	<b>\$4,141.91</b>	<b>\$0.00</b>	<b>\$4,141.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,141.91</b>	<b>\$4,141.91</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$4,141.91	\$4,141.91	\$4,141.91	\$0.00	\$4,141.91	\$0.00	\$0.00	\$4,141.91	\$4,141.91	\$0.00
3751	Viáticos en el país	\$0.00	\$4,141.91	\$4,141.91	\$4,141.91	\$0.00	\$4,141.91	\$0.00	\$0.00	\$4,141.91	\$4,141.91	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$4,018.09</b>	<b>\$4,018.09</b>	<b>\$4,018.09</b>	<b>\$0.00</b>	<b>\$4,018.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,018.09</b>	<b>\$4,018.09</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$4,018.09	\$4,018.09	\$4,018.09	\$0.00	\$4,018.09	\$0.00	\$0.00	\$4,018.09	\$4,018.09	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,018.09	\$4,018.09	\$4,018.09	\$0.00	\$4,018.09	\$0.00	\$0.00	\$4,018.09	\$4,018.09	\$0.00

Proyecto / Proceso 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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$26,796.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$26,796.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2019</b>		<b>\$0.00</b>	<b>\$247,399.32</b>	<b>\$247,399.32</b>	<b>\$247,399.32</b>	<b>\$0.00</b>	<b>\$247,399.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,748.06</b>	<b>\$141,748.06</b>	<b>\$105,651.26</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,707,500.00</b>	<b>-\$175,427.32</b>	<b>\$5,532,072.68</b>	<b>\$245,875.17</b>	<b>\$5,286,197.51</b>	<b>\$245,875.17</b>	<b>\$0.00</b>	<b>\$5,286,197.51</b>	<b>\$76,051.95</b>	<b>\$76,051.95</b>	<b>\$169,823.22</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$753,000.00</b>	<b>-\$29,395.01</b>	<b>\$723,604.99</b>	<b>\$44,752.76</b>	<b>\$678,852.23</b>	<b>\$44,752.76</b>	<b>\$0.00</b>	<b>\$678,852.23</b>	<b>\$22,343.68</b>	<b>\$22,343.68</b>	<b>\$22,409.08</b>
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$16,705.01	\$173,294.99	\$1,123.00	\$172,171.99	\$1,123.00	\$0.00	\$172,171.99	\$0.00	\$0.00	\$1,123.00
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$16,705.01	\$173,294.99	\$1,123.00	\$172,171.99	\$1,123.00	\$0.00	\$172,171.99	\$0.00	\$0.00	\$1,123.00
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$1,690.00	\$188,310.00	\$1,698.00	\$186,612.00	\$1,698.00	\$0.00	\$186,612.00	\$1,698.00	\$1,698.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$1,690.00	\$188,310.00	\$1,698.00	\$186,612.00	\$1,698.00	\$0.00	\$186,612.00	\$1,698.00	\$1,698.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,000.00	-\$3,000.00	\$227,000.00	\$25,043.76	\$201,956.24	\$25,043.76	\$0.00	\$201,956.24	\$12,645.68	\$12,645.68	\$12,398.08
2161	Material de limpieza	\$230,000.00	-\$3,000.00	\$227,000.00	\$25,043.76	\$201,956.24	\$25,043.76	\$0.00	\$201,956.24	\$12,645.68	\$12,645.68	\$12,398.08
2170	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$8,000.00	\$112,000.00	\$16,888.00	\$95,112.00	\$16,888.00	\$0.00	\$95,112.00	\$8,000.00	\$8,000.00	\$8,888.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$8,000.00	\$112,000.00	\$16,888.00	\$95,112.00	\$16,888.00	\$0.00	\$95,112.00	\$8,000.00	\$8,000.00	\$8,888.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$377,000.00</b>	<b>-\$1,890.10</b>	<b>\$375,109.90</b>	<b>\$16,462.32</b>	<b>\$358,647.58</b>	<b>\$16,462.32</b>	<b>\$0.00</b>	<b>\$358,647.58</b>	<b>\$12,479.92</b>	<b>\$12,479.92</b>	<b>\$3,982.40</b>
2210	Productos alimenticios para personas	\$335,000.00	-\$6,587.71	\$328,412.29	\$8,144.71	\$320,267.58	\$8,144.71	\$0.00	\$320,267.58	\$4,162.31	\$4,162.31	\$3,982.40
2211	Alimentacion en oficinas o lugares de trabajo	\$120,000.00	-\$2,826.61	\$117,173.39	\$949.00	\$116,224.39	\$949.00	\$0.00	\$116,224.39	\$0.00	\$0.00	\$949.00
2212	Alimentacion en eventos oficiales	\$215,000.00	-\$3,761.10	\$211,238.90	\$7,195.71	\$204,043.19	\$7,195.71	\$0.00	\$204,043.19	\$4,162.31	\$4,162.31	\$3,033.40
2220	Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$1,620.00	\$38,380.00	\$1,620.00	\$0.00	\$38,380.00	\$1,620.00	\$1,620.00	\$0.00
2221	Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$1,620.00	\$38,380.00	\$1,620.00	\$0.00	\$38,380.00	\$1,620.00	\$1,620.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$640,000.00</b>	<b>-\$26,405.04</b>	<b>\$613,594.96</b>	<b>\$13,446.04</b>	<b>\$600,148.92</b>	<b>\$13,446.04</b>	<b>\$0.00</b>	<b>\$600,148.92</b>	<b>\$13,446.04</b>	<b>\$13,446.04</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$130,000.00	-\$3,947.35	\$126,052.65	\$452.12	\$125,600.53	\$452.12	\$0.00	\$125,600.53	\$452.12	\$452.12	\$0.00
2411	Productos minerales no metálicos	\$130,000.00	-\$3,947.35	\$126,052.65	\$452.12	\$125,600.53	\$452.12	\$0.00	\$125,600.53	\$452.12	\$452.12	\$0.00
2420	Cemento y productos de concreto	\$170,000.00	-\$5,707.00	\$164,293.00	\$2,240.00	\$162,053.00	\$2,240.00	\$0.00	\$162,053.00	\$2,240.00	\$2,240.00	\$0.00
2421	Cemento y productos de concreto	\$170,000.00	-\$5,707.00	\$164,293.00	\$2,240.00	\$162,053.00	\$2,240.00	\$0.00	\$162,053.00	\$2,240.00	\$2,240.00	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	-\$2,808.03	\$27,191.97	\$576.00	\$26,615.97	\$576.00	\$0.00	\$26,615.97	\$576.00	\$576.00	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	-\$2,808.03	\$27,191.97	\$576.00	\$26,615.97	\$576.00	\$0.00	\$26,615.97	\$576.00	\$576.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$737.62	\$24,262.38	\$577.88	\$23,684.50	\$577.88	\$0.00	\$23,684.50	\$577.88	\$577.88	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$737.62	\$24,262.38	\$577.88	\$23,684.50	\$577.88	\$0.00	\$23,684.50	\$577.88	\$577.88	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	-\$2,412.04	\$57,587.96	\$2,339.37	\$55,248.59	\$2,339.37	\$0.00	\$55,248.59	\$2,339.37	\$2,339.37	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	-\$2,412.04	\$57,587.96	\$2,339.37	\$55,248.59	\$2,339.37	\$0.00	\$55,248.59	\$2,339.37	\$2,339.37	\$0.00
2470	Artículos metálicos para la construcción	\$85,000.00	-\$3,095.00	\$81,905.00	\$934.72	\$80,970.28	\$934.72	\$0.00	\$80,970.28	\$934.72	\$934.72	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	-\$3,095.00	\$81,905.00	\$934.72	\$80,970.28	\$934.72	\$0.00	\$80,970.28	\$934.72	\$934.72	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$7,200.05	\$2,799.95	\$0.00	\$7,200.05	\$2,799.95	\$2,799.95	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$7,200.05	\$2,799.95	\$0.00	\$7,200.05	\$2,799.95	\$2,799.95	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$125,000.00	-\$7,698.00	\$117,302.00	\$3,526.00	\$113,776.00	\$3,526.00	\$0.00	\$113,776.00	\$3,526.00	\$3,526.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	-\$7,698.00	\$117,302.00	\$3,526.00	\$113,776.00	\$3,526.00	\$0.00	\$113,776.00	\$3,526.00	\$3,526.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$250,000.00</b>	<b>-\$937.00</b>	<b>\$249,063.00</b>	<b>\$2,037.82</b>	<b>\$247,025.18</b>	<b>\$2,037.82</b>	<b>\$0.00</b>	<b>\$247,025.18</b>	<b>\$2,037.82</b>	<b>\$2,037.82</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$937.00	\$99,063.00	\$0.00	\$99,063.00	\$0.00	\$0.00	\$99,063.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$937.00	\$99,063.00	\$0.00	\$99,063.00	\$0.00	\$0.00	\$99,063.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,037.82	\$47,962.18	\$2,037.82	\$0.00	\$47,962.18	\$2,037.82	\$2,037.82	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,037.82	\$47,962.18	\$2,037.82	\$0.00	\$47,962.18	\$2,037.82	\$2,037.82	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>-\$106,141.26</b>	<b>\$2,893,858.74</b>	<b>\$136,727.74</b>	<b>\$2,757,131.00</b>	<b>\$136,727.74</b>	<b>\$0.00</b>	<b>\$2,757,131.00</b>	<b>\$2,096.00</b>	<b>\$2,096.00</b>	<b>\$134,631.74</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$106,141.26	\$2,893,858.74	\$136,727.74	\$2,757,131.00	\$136,727.74	\$0.00	\$2,757,131.00	\$2,096.00	\$2,096.00	\$134,631.74
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$106,141.26	\$2,893,858.74	\$136,727.74	\$2,757,131.00	\$136,727.74	\$0.00	\$2,757,131.00	\$2,096.00	\$2,096.00	\$134,631.74
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$6,826.60</b>	<b>\$88,173.40</b>	<b>\$6,826.60</b>	<b>\$0.00</b>	<b>\$88,173.40</b>	<b>\$6,826.60</b>	<b>\$6,826.60</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$6,826.60	\$8,173.40	\$6,826.60	\$0.00	\$8,173.40	\$6,826.60	\$6,826.60	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$6,826.60	\$8,173.40	\$6,826.60	\$0.00	\$8,173.40	\$6,826.60	\$6,826.60	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,484.80</b>	<b>\$8,515.20</b>	<b>\$1,484.80</b>	<b>\$0.00</b>	<b>\$8,515.20</b>	<b>\$1,484.80</b>	<b>\$1,484.80</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$8,515.20	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$8,515.20	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$581,000.00</b>	<b>-\$10,658.91</b>	<b>\$570,341.09</b>	<b>\$24,137.09</b>	<b>\$546,204.00</b>	<b>\$24,137.09</b>	<b>\$0.00</b>	<b>\$546,204.00</b>	<b>\$15,337.09</b>	<b>\$15,337.09</b>	<b>\$8,800.00</b>
2910	Herramientas menores	\$130,000.00	-\$5,120.96	\$124,879.04	\$4,747.91	\$120,131.13	\$4,747.91	\$0.00	\$120,131.13	\$4,747.91	\$4,747.91	\$0.00
2911	Herramientas menores	\$130,000.00	-\$5,120.96	\$124,879.04	\$4,747.91	\$120,131.13	\$4,747.91	\$0.00	\$120,131.13	\$4,747.91	\$4,747.91	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$2,900.00	\$17,100.00	\$2,900.00	\$0.00	\$17,100.00	\$2,900.00	\$2,900.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$2,900.00	\$17,100.00	\$2,900.00	\$0.00	\$17,100.00	\$2,900.00	\$2,900.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$5,537.95	\$414,462.05	\$16,489.18	\$397,972.87	\$16,489.18	\$0.00	\$397,972.87	\$7,689.18	\$7,689.18	\$8,800.00
2961	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$5,537.95	\$414,462.05	\$16,489.18	\$397,972.87	\$16,489.18	\$0.00	\$397,972.87	\$7,689.18	\$7,689.18	\$8,800.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,988,500.00</b>	<b>-\$45,176.00</b>	<b>\$7,943,324.00</b>	<b>\$807,313.23</b>	<b>\$7,136,010.77</b>	<b>\$807,313.23</b>	<b>\$0.00</b>	<b>\$7,136,010.77</b>	<b>\$762,756.36</b>	<b>\$762,756.36</b>	<b>\$44,556.87</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,441,500.00</b>	<b>-\$13,685.00</b>	<b>\$2,427,815.00</b>	<b>\$756,974.00</b>	<b>\$1,670,841.00</b>	<b>\$756,974.00</b>	<b>\$0.00</b>	<b>\$1,670,841.00</b>	<b>\$756,974.00</b>	<b>\$756,974.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$734,896.00	\$1,265,104.00	\$734,896.00	\$0.00	\$1,265,104.00	\$734,896.00	\$734,896.00	\$0.00
3111	Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$734,896.00	\$1,265,104.00	\$734,896.00	\$0.00	\$1,265,104.00	\$734,896.00	\$734,896.00	\$0.00
3120	Gas	\$210,000.00	-\$13,685.00	\$196,315.00	\$3,895.00	\$192,420.00	\$3,895.00	\$0.00	\$192,420.00	\$3,895.00	\$3,895.00	\$0.00
3121	GAS	\$210,000.00	-\$13,685.00	\$196,315.00	\$3,895.00	\$192,420.00	\$3,895.00	\$0.00	\$192,420.00	\$3,895.00	\$3,895.00	\$0.00
3140	Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$18,183.00	\$211,817.00	\$18,183.00	\$0.00	\$211,817.00	\$18,183.00	\$18,183.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$18,183.00	\$211,817.00	\$18,183.00	\$0.00	\$211,817.00	\$18,183.00	\$18,183.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,000.00</b>	<b>-\$3,000.00</b>	<b>\$372,000.00</b>	<b>\$3,538.00</b>	<b>\$368,462.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>	<b>\$368,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,538.00</b>
3220	Arrendamiento de edificios	\$110,000.00	-\$3,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$110,000.00	-\$3,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	\$0.00	\$160,000.00	\$3,538.00	\$156,462.00	\$3,538.00	\$0.00	\$156,462.00	\$0.00	\$0.00	\$3,538.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	\$0.00	\$160,000.00	\$3,538.00	\$156,462.00	\$3,538.00	\$0.00	\$156,462.00	\$0.00	\$0.00	\$3,538.00
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$35,018.87</b>	<b>\$1,114,981.13</b>	<b>\$35,018.87</b>	<b>\$0.00</b>	<b>\$1,114,981.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,018.87</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$35,018.87	\$964,981.13	\$35,018.87	\$0.00	\$964,981.13	\$0.00	\$0.00	\$35,018.87
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$35,018.87	\$964,981.13	\$35,018.87	\$0.00	\$964,981.13	\$0.00	\$0.00	\$35,018.87
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$1,688.96</b>	<b>\$88,311.04</b>	<b>\$1,688.96</b>	<b>\$0.00</b>	<b>\$88,311.04</b>	<b>\$1,688.96</b>	<b>\$1,688.96</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$1,688.96	\$73,311.04	\$1,688.96	\$0.00	\$73,311.04	\$1,688.96	\$1,688.96	\$0.00
3411	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$1,688.96	\$73,311.04	\$1,688.96	\$0.00	\$73,311.04	\$1,688.96	\$1,688.96	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$520,000.00</b>	<b>-\$21,460.00</b>	<b>\$498,540.00</b>	<b>\$8,964.40</b>	<b>\$489,575.60</b>	<b>\$8,964.40</b>	<b>\$0.00</b>	<b>\$489,575.60</b>	<b>\$2,964.40</b>	<b>\$2,964.40</b>	<b>\$6,000.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$21,460.00	\$328,540.00	\$2,714.40	\$325,825.60	\$2,714.40	\$0.00	\$325,825.60	\$2,714.40	\$2,714.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$21,460.00	\$328,540.00	\$2,714.40	\$325,825.60	\$2,714.40	\$0.00	\$325,825.60	\$2,714.40	\$2,714.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	\$0.00	\$150,000.00	\$6,000.00	\$144,000.00	\$6,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$6,000.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$0.00	\$150,000.00	\$6,000.00	\$144,000.00	\$6,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$6,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3620	Difusión por radio, televisión y otros medios de mensajes	\$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
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020**

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	<b>Servicios de traslados y viáticos</b>	\$250,000.00	-\$4,141.91	\$245,858.09	\$0.00	\$245,858.09	\$0.00	\$0.00	\$245,858.09	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$4,141.91	\$245,858.09	\$0.00	\$245,858.09	\$0.00	\$0.00	\$245,858.09	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$4,141.91	\$245,858.09	\$0.00	\$245,858.09	\$0.00	\$0.00	\$245,858.09	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$2,650,000.00	-\$4,018.09	\$2,645,981.91	\$0.00	\$2,645,981.91	\$0.00	\$0.00	\$2,645,981.91	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$4,018.09	\$2,495,981.91	\$0.00	\$2,495,981.91	\$0.00	\$0.00	\$2,495,981.91	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$4,018.09	\$2,495,981.91	\$0.00	\$2,495,981.91	\$0.00	\$0.00	\$2,495,981.91	\$0.00	\$0.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	\$412,000.00	\$1,129.00	\$413,129.00	\$1,129.00	\$412,000.00	\$1,129.00	\$0.00	\$412,000.00	\$1,129.00	\$1,129.00	\$0.00
3920	Impuestos y derechos	\$212,000.00	\$1,129.00	\$213,129.00	\$1,129.00	\$212,000.00	\$1,129.00	\$0.00	\$212,000.00	\$1,129.00	\$1,129.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,129.00	\$1,129.00	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	\$1,129.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$5,921.00	\$5,921.00	\$5,921.00	\$0.00	\$5,921.00	\$0.00	\$0.00	\$5,921.00	\$5,921.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$5,921.00	\$5,921.00	\$5,921.00	\$0.00	\$5,921.00	\$0.00	\$0.00	\$5,921.00	\$5,921.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$5,921.00	\$5,921.00	\$5,921.00	\$0.00	\$5,921.00	\$0.00	\$0.00	\$5,921.00	\$5,921.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,921.00	\$5,921.00	\$5,921.00	\$0.00	\$5,921.00	\$0.00	\$0.00	\$5,921.00	\$5,921.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		\$16,996,000.00	-\$214,682.32	\$16,781,317.68	\$1,059,109.40	\$15,722,208.28	\$1,059,109.40	\$0.00	\$15,722,208...	\$844,729.31	\$844,729.31	\$214,380.09
<b>ADMINISTRACION - PRESTACION DE SEI</b>		\$16,996,000.00	\$32,717.00	\$17,028,717.00	\$1,306,508.72	\$15,722,208.28	\$1,306,508.72	\$0.00	\$15,722,208...	\$986,477.37	\$986,477.37	\$320,031.35
<b>A1002 PRESIDENCIA - DESEMPEÑO DE LAS FUNCIONES</b>												
<b>TES12 RECURSOS FEDERALES RAMO 28 2019 EGRESOS</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00	\$96,885.00	\$0.00	\$0.00	\$96,885.00	\$96,885.00	\$0.00



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00	\$96,885.00	\$0.00	\$0.00	\$96,885.00	\$96,885.00	\$0.00
1110	Dietas	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00	\$96,885.00	\$0.00	\$0.00	\$96,885.00	\$96,885.00	\$0.00
1111	Dietas	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00	\$96,885.00	\$0.00	\$0.00	\$96,885.00	\$96,885.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2019</b>		<b>\$0.00</b>	<b>\$96,885.00</b>	<b>\$96,885.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,885.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
1000	SERVICIOS PERSONALES	\$1,610,000.00	-\$96,885.00	\$1,513,115.00	\$0.00	\$1,513,115.00	\$0.00	\$0.00	\$1,513,115.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,400,000.00	-\$96,885.00	\$1,303,115.00	\$0.00	\$1,303,115.00	\$0.00	\$0.00	\$1,303,115.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$1,400,000.00	-\$96,885.00	\$1,303,115.00	\$0.00	\$1,303,115.00	\$0.00	\$0.00	\$1,303,115.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$1,400,000.00	-\$96,885.00	\$1,303,115.00	\$0.00	\$1,303,115.00	\$0.00	\$0.00	\$1,303,115.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
1323	gratificaciones anuales	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$1,610,000.00</b>	<b>-\$96,885.00</b>	<b>\$1,513,115.00</b>	<b>\$0.00</b>	<b>\$1,513,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA - DESEMPEÑO DE LAS FU</b>		<b>\$1,610,000.00</b>	<b>\$0.00</b>	<b>\$1,610,000.00</b>	<b>\$96,885.00</b>	<b>\$1,513,115.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>	<b>\$1,513,115.00</b>	<b>\$96,885.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$105,000.00	-\$32,717.00	\$72,283.00	\$0.00	\$72,283.00	\$0.00	\$0.00	\$72,283.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$32,717.00	\$72,283.00	\$0.00	\$72,283.00	\$0.00	\$0.00	\$72,283.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,000.00	-\$32,717.00	\$37,283.00	\$0.00	\$37,283.00	\$0.00	\$0.00	\$37,283.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$32,717.00	\$37,283.00	\$0.00	\$37,283.00	\$0.00	\$0.00	\$37,283.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$105,000.00</b>	<b>-\$32,717.00</b>	<b>\$72,283.00</b>	<b>\$0.00</b>	<b>\$72,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>		<b>\$105,000.00</b>	<b>-\$32,717.00</b>	<b>\$72,283.00</b>	<b>\$0.00</b>	<b>\$72,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00

## MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$915,370.39</b>	<b>\$84,629.61</b>	<b>\$915,370.39</b>	<b>\$0.00</b>	<b>\$84,629.61</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$915,370.39</b>	<b>\$84,629.61</b>	<b>\$915,370.39</b>	<b>\$0.00</b>	<b>\$84,629.61</b>	<b>\$915,370.39</b>	<b>\$915,370.39</b>	<b>\$0.00</b>
<b>O1000 PROYECTOR FUTUROS 2020</b>												
<b>FED14 FISE 2019</b>												
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>FISE 2019</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
1000	SERVICIOS PERSONALES	\$5,100,000.00	-\$5,000,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	gratificaciones anuales	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,410,000.00</b>	<b>-\$10,456,0...</b>	<b>\$1,953,955.00</b>	<b>\$0.00</b>	<b>\$1,953,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,953,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,000,000.00</b>	<b>-\$10,456,0...</b>	<b>\$543,955.00</b>	<b>\$0.00</b>	<b>\$543,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$11,000,000.00	-\$10,456,0...	\$543,955.00	\$0.00	\$543,955.00	\$0.00	\$0.00	\$543,955.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$11,000,000.00	-\$10,456,0...	\$543,955.00	\$0.00	\$543,955.00	\$0.00	\$0.00	\$543,955.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,000,000.00</b>	<b>-\$2,200,37...</b>	<b>\$799,630.00</b>	<b>\$0.00</b>	<b>\$799,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,000,000.00</b>	<b>-\$2,200,37...</b>	<b>\$799,630.00</b>	<b>\$0.00</b>	<b>\$799,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,000,000.00	-\$2,200,37...	\$799,630.00	\$0.00	\$799,630.00	\$0.00	\$0.00	\$799,630.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$3,000,000.00	-\$2,200,37...	\$799,630.00	\$0.00	\$799,630.00	\$0.00	\$0.00	\$799,630.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$23,000,000.00</b>	<b>-\$17,656,4...</b>	<b>\$5,343,585.00</b>	<b>\$0.00</b>	<b>\$5,343,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,343,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INF07 Recursos Federales Infraestructura 2020</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOR FUTUROS 2020</b>		<b>\$55,000,000.00</b>	<b>-\$17,656,4...</b>	<b>\$37,343,585.00</b>	<b>\$0.00</b>	<b>\$37,343,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,343,585...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1101 PAGO DE NÓMINA A ELEMENTOS DE SEGURIDAD PÚBLICA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,955,522...</b>	<b>\$3,955,522.55</b>	<b>\$229,130.96</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$0.00</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$229,130.96</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,955,522...</b>	<b>\$3,955,522.55</b>	<b>\$229,130.96</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$0.00</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$229,130.96</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$3,955,522...	\$3,955,522.55	\$229,130.96	\$3,726,391.59	\$229,130.96	\$0.00	\$3,726,391.59	\$229,130.96	\$229,130.96	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,955,522...	\$3,955,522.55	\$229,130.96	\$3,726,391.59	\$229,130.96	\$0.00	\$3,726,391.59	\$229,130.96	\$229,130.96	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$3,955,5...</b>	<b>\$3,955,522.55</b>	<b>\$229,130.96</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$0.00</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$229,130.96</b>	<b>\$0.00</b>
<b>PAGO DE NÓMINA A ELEMENTOS DE SE</b>		<b>\$0.00</b>	<b>\$3,955,5...</b>	<b>\$3,955,522.55</b>	<b>\$229,130.96</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$0.00</b>	<b>\$3,726,391.59</b>	<b>\$229,130.96</b>	<b>\$229,130.96</b>	<b>\$0.00</b>
<b>O1102 MANTENIMIENTO A VEHICULOS DE SEGURIDAD PÚBLICA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$260,00...</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A VEHICULOS DE SEGI</b>		<b>\$0.00</b>	<b>\$260,00...</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1103 PAGO DE COMBUSTIBLE A VEHICULOS DE SEGURIDAD PÚBLICA</b>												

**MUNICIPIO DE SALINAS  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,060,000...	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,060,000...	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,060,000...	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,060,000...	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$1,060,0...</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE COMBUSTIBLE A VEHICULOS</b>		<b>\$0.00</b>	<b>\$1,060,0...</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1104 PAGO DE ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$6,201,500...	\$6,201,500.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$6,201,500...	\$6,201,500.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$6,201,500...	\$6,201,500.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$6,201,500...	\$6,201,500.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$6,201,500.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$6,201,5...</b>	<b>\$6,201,500.00</b>	<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO</b>		<b>\$0.00</b>	<b>\$6,201,5...</b>	<b>\$6,201,500.00</b>	<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1401 SERVICIOS PERSONALES MEDIANTE EL PAGO DE SUELDO A ENCARGADOS DE VERIFICACIÓN Y SUPERVISIÓN</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$679,392.45	\$679,392.45	\$43,227.30	\$636,165.15	\$43,227.30	\$0.00	\$636,165.15	\$43,227.30	\$43,227.30	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$0.00	\$679,392.45	\$679,392.45	\$43,227.30	\$636,165.15	\$43,227.30	\$0.00	\$636,165.15	\$43,227.30	\$43,227.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$679,392.45	\$679,392.45	\$43,227.30	\$636,165.15	\$43,227.30	\$0.00	\$636,165.15	\$43,227.30	\$43,227.30	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$679,392.45	\$679,392.45	\$43,227.30	\$636,165.15	\$43,227.30	\$0.00	\$636,165.15	\$43,227.30	\$43,227.30	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$679,39...</b>	<b>\$679,392.45</b>	<b>\$43,227.30</b>	<b>\$636,165.15</b>	<b>\$43,227.30</b>	<b>\$0.00</b>	<b>\$636,165.15</b>	<b>\$43,227.30</b>	<b>\$43,227.30</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES MEDIANTE EL PAGO DE SUELDO A ENCARGADOS DE VERIFICACIÓN Y SUPERVISIÓN</b>		<b>\$0.00</b>	<b>\$679,39...</b>	<b>\$679,392.45</b>	<b>\$43,227.30</b>	<b>\$636,165.15</b>	<b>\$43,227.30</b>	<b>\$0.00</b>	<b>\$636,165.15</b>	<b>\$43,227.30</b>	<b>\$43,227.30</b>	<b>\$0.00</b>
<b>O1601 PAGO DE DERECHOS Y APROVECHAMIENTOS POR DESCARGAS DE AGUAS RESIDUALES</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS Y APROVECHAMIE</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1901 PAGO DE ENERGÍA ELÉCTRICA A POZOS Y REBOMBEO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$4,550,000.00	\$4,550,000.00	\$413,276.00	\$4,136,724.00	\$413,276.00	\$0.00	\$4,136,724.00	\$413,276.00	\$413,276.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,550,000.00	\$4,550,000.00	\$413,276.00	\$4,136,724.00	\$413,276.00	\$0.00	\$4,136,724.00	\$413,276.00	\$413,276.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,550,000.00	\$4,550,000.00	\$413,276.00	\$4,136,724.00	\$413,276.00	\$0.00	\$4,136,724.00	\$413,276.00	\$413,276.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,550,000.00	\$4,550,000.00	\$413,276.00	\$4,136,724.00	\$413,276.00	\$0.00	\$4,136,724.00	\$413,276.00	\$413,276.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$4,550,000.00</b>	<b>\$4,550,000.00</b>	<b>\$413,276.00</b>	<b>\$4,136,724.00</b>	<b>\$413,276.00</b>	<b>\$0.00</b>	<b>\$4,136,724.00</b>	<b>\$413,276.00</b>	<b>\$413,276.00</b>	<b>\$0.00</b>
<b>PAGO DE ENERGÍA ELÉCTRICA A POZO</b>		<b>\$0.00</b>	<b>\$4,550,000.00</b>	<b>\$4,550,000.00</b>	<b>\$413,276.00</b>	<b>\$4,136,724.00</b>	<b>\$413,276.00</b>	<b>\$0.00</b>	<b>\$4,136,724.00</b>	<b>\$413,276.00</b>	<b>\$413,276.00</b>	<b>\$0.00</b>
<b>O1902 PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (EXTRACCIÓN DE AGUA)</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS Y APROVECHAMIE</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1904 ABASTECIMIENTO DE AGUA MEDIANTE SUMINISTRO DE TINACOS</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ABASTECIMIENTO DE AGUA MEDIANTE</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>												
<b>TES12 RECURSOS FEDERALES RAMO 28 2019 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$102,302.85	\$102,302.85	\$102,302.85	\$0.00	\$102,302.85	\$0.00	\$0.00	\$102,302.85	\$102,302.85	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$102,302.85	\$102,302.85	\$102,302.85	\$0.00	\$102,302.85	\$0.00	\$0.00	\$102,302.85	\$102,302.85	\$0.00
4510	Pensiones	\$0.00	\$56,735.95	\$56,735.95	\$56,735.95	\$0.00	\$56,735.95	\$0.00	\$0.00	\$56,735.95	\$56,735.95	\$0.00
4511	PENSIONES	\$0.00	\$56,735.95	\$56,735.95	\$56,735.95	\$0.00	\$56,735.95	\$0.00	\$0.00	\$56,735.95	\$56,735.95	\$0.00
4520	Jubilaciones	\$0.00	\$45,566.90	\$45,566.90	\$45,566.90	\$0.00	\$45,566.90	\$0.00	\$0.00	\$45,566.90	\$45,566.90	\$0.00
4521	JUBILACIONES	\$0.00	\$45,566.90	\$45,566.90	\$45,566.90	\$0.00	\$45,566.90	\$0.00	\$0.00	\$45,566.90	\$45,566.90	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2019</b>		<b>\$0.00</b>	<b>\$102,302.85</b>	<b>\$102,302.85</b>	<b>\$102,302.85</b>	<b>\$0.00</b>	<b>\$102,302.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,302.85</b>	<b>\$102,302.85</b>	<b>\$0.00</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,810,000.00	-\$102,302.85	\$1,707,697.15	\$0.00	\$1,707,697.15	\$0.00	\$0.00	\$1,707,697.15	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	-\$102,302.85	\$1,707,697.15	\$0.00	\$1,707,697.15	\$0.00	\$0.00	\$1,707,697.15	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$930,000.00	-\$56,735.95	\$873,264.05	\$0.00	\$873,264.05	\$0.00	\$0.00	\$873,264.05	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$930,000.00	-\$56,735.95	\$873,264.05	\$0.00	\$873,264.05	\$0.00	\$0.00	\$873,264.05	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$880,000.00	-\$45,566.90	\$834,433.10	\$0.00	\$834,433.10	\$0.00	\$0.00	\$834,433.10	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$880,000.00	-\$45,566.90	\$834,433.10	\$0.00	\$834,433.10	\$0.00	\$0.00	\$834,433.10	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$1,810,000.00</b>	<b>-\$102,302.85</b>	<b>\$1,707,697.15</b>	<b>\$0.00</b>	<b>\$1,707,697.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,697.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PENSIONES Y JUBILACIONES</b>		<b>\$1,810,000.00</b>	<b>\$0.00</b>	<b>\$1,810,000.00</b>	<b>\$102,302.85</b>	<b>\$1,707,697.15</b>	<b>\$102,302.85</b>	<b>\$0.00</b>	<b>\$1,707,697.15</b>	<b>\$102,302.85</b>	<b>\$102,302.85</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$62,399.99	\$62,399.99	\$62,399.99	\$0.00	\$62,399.99	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$19,399.99
4400	AYUDAS SOCIALES	\$0.00	\$62,399.99	\$62,399.99	\$62,399.99	\$0.00	\$62,399.99	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$19,399.99
4410	Ayudas sociales a personas	\$0.00	\$62,399.99	\$62,399.99	\$62,399.99	\$0.00	\$62,399.99	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$19,399.99

**MUNICIPIO DE SALINAS  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene./2020**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$62,399.99	\$62,399.99	\$62,399.99	\$0.00	\$62,399.99	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$19,399.99
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$62,399.99</b>	<b>\$62,399.99</b>	<b>\$62,399.99</b>	<b>\$0.00</b>	<b>\$62,399.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$19,399.99</b>
<b>SALUD A LA PERSONA</b>		<b>\$0.00</b>	<b>\$62,399.99</b>	<b>\$62,399.99</b>	<b>\$62,399.99</b>	<b>\$0.00</b>	<b>\$62,399.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$19,399.99</b>
<b>S1003 AYUDA A INSTITUCIONES SIN FINES DE LUCRO</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>
<b>AYUDA A INSTITUCIONES SIN FINES DE</b>		<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
4400	AYUDAS SOCIALES	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$0.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
<b>TES12 RECURSOS FEDERALES RAMO 28 2019 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00	\$25,117.80	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$12,397.80
4400	AYUDAS SOCIALES	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00	\$25,117.80	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$12,397.80
4410	Ayudas sociales a personas	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00	\$25,117.80	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$12,397.80
4411	Ayudas sociales a personas	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00	\$25,117.80	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$12,397.80

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RECURSOS FEDERALES RAMO 28 2019</b>		\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00	\$25,117.80	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$12,397.80
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,600,000.00	-\$331,424.79	\$1,268,575.21	\$56,589.68	\$1,211,985.53	\$56,589.68	\$0.00	\$1,211,985.53	\$30,729.00	\$30,729.00	\$25,860.68
4400	AYUDAS SOCIALES	\$1,600,000.00	-\$331,424.79	\$1,268,575.21	\$56,589.68	\$1,211,985.53	\$56,589.68	\$0.00	\$1,211,985.53	\$30,729.00	\$30,729.00	\$25,860.68
4410	Ayudas sociales a personas	\$1,500,000.00	-\$331,424.79	\$1,168,575.21	\$56,589.68	\$1,111,985.53	\$56,589.68	\$0.00	\$1,111,985.53	\$30,729.00	\$30,729.00	\$25,860.68
4411	Ayudas sociales a personas	\$1,500,000.00	-\$331,424.79	\$1,168,575.21	\$56,589.68	\$1,111,985.53	\$56,589.68	\$0.00	\$1,111,985.53	\$30,729.00	\$30,729.00	\$25,860.68
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
<b>RECURSOS FEDERALES RAMO 28 2020</b>		\$1,600,000.00	-\$331,424.79	\$1,268,575.21	\$56,589.68	\$1,211,985.53	\$56,589.68	\$0.00	\$1,211,985.53	\$30,729.00	\$30,729.00	\$25,860.68
<b>TES15 INGRESOS PROPIOS 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$240,300.00	\$240,300.00	\$240,300.00	\$0.00	\$240,300.00	\$0.00	\$0.00	\$240,300.00	\$240,300.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$240,300.00	\$240,300.00	\$240,300.00	\$0.00	\$240,300.00	\$0.00	\$0.00	\$240,300.00	\$240,300.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$0.00	\$240,300.00	\$240,300.00	\$240,300.00	\$0.00	\$240,300.00	\$0.00	\$0.00	\$240,300.00	\$240,300.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentrali	\$0.00	\$240,300.00	\$240,300.00	\$240,300.00	\$0.00	\$240,300.00	\$0.00	\$0.00	\$240,300.00	\$240,300.00	\$0.00
<b>INGRESOS PROPIOS 2020</b>		\$0.00	\$240,300.00	\$240,300.00	\$240,300.00	\$0.00	\$240,300.00	\$0.00	\$0.00	\$240,300.00	\$240,300.00	\$0.00
<b>AYUDA A GRUPOS VULNERABLES</b>		\$1,600,000.00	-\$66,006.99	\$1,533,993.01	\$322,007.48	\$1,211,985.53	\$322,007.48	\$0.00	\$1,211,985.53	\$283,749.00	\$283,749.00	\$38,258.48
<b>Total Final</b>		\$113,771,000.00	\$0.00	\$113,771,000.00	\$6,031,128.02	\$107,739,871.98	\$6,031,128.02	\$0.00	\$107,739,871.98	\$5,650,491.20	\$5,650,491.20	\$380,636.82