

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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	\$2,519,037.12	\$2,519,037.12	\$0.00
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	\$2,418,016.11	\$2,418,016.11	\$0.00
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	\$2,211,642.81	\$2,211,642.81	\$0.00
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	\$2,211,642.81	\$2,211,642.81	\$0.00
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>\$2,519,037.12</b>	<b>\$2,519,037.12</b>	<b>\$0.00</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
1000	SERVICIOS PERSONALES	\$35,650,000.00	-\$2,519,03...	\$33,130,962.88	\$2,405,634.84	\$30,725,328.04	\$2,405,634.84	\$0.00	\$30,725,328.04	\$2,405,634.84	\$2,405,634.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,800,000.00	-\$2,418,01...	\$29,381,983.89	\$2,236,108.42	\$27,145,875.47	\$2,236,108.42	\$0.00	\$27,145,875.47	\$2,236,108.42	\$2,236,108.42	\$0.00
1110	Dietas	\$2,800,000.00	-\$206,373.30	\$2,593,626.70	\$206,373.30	\$2,387,253.40	\$206,373.30	\$0.00	\$2,387,253.40	\$206,373.30	\$206,373.30	\$0.00
1111	Dietas	\$2,800,000.00	-\$206,373.30	\$2,593,626.70	\$206,373.30	\$2,387,253.40	\$206,373.30	\$0.00	\$2,387,253.40	\$206,373.30	\$206,373.30	\$0.00
1130	Sueldos base al personal permanente	\$29,000,000.00	-\$2,211,64...	\$26,788,357.19	\$2,029,735.12	\$24,758,622.07	\$2,029,735.12	\$0.00	\$24,758,622.07	\$2,029,735.12	\$2,029,735.12	\$0.00
1131	Sueldos base al personal permanente	\$29,000,000.00	-\$2,211,64...	\$26,788,357.19	\$2,029,735.12	\$24,758,622.07	\$2,029,735.12	\$0.00	\$24,758,622.07	\$2,029,735.12	\$2,029,735.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,700,000.00	-\$77,194.20	\$2,622,805.80	\$152,649.41	\$2,470,156.39	\$152,649.41	\$0.00	\$2,470,156.39	\$152,649.41	\$152,649.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,900,000.00	-\$30,349.40	\$1,869,650.60	\$85,849.61	\$1,783,800.99	\$85,849.61	\$0.00	\$1,783,800.99	\$85,849.61	\$85,849.61	\$0.00
1321	Primas de vacaciones	\$900,000.00	-\$30,349.40	\$869,650.60	\$85,849.61	\$783,800.99	\$85,849.61	\$0.00	\$783,800.99	\$85,849.61	\$85,849.61	\$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	\$66,799.80	\$286,355.40	\$66,799.80	\$0.00	\$286,355.40	\$66,799.80	\$66,799.80	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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
1341	Compensaciones	\$400,000.00	-\$46,844.80	\$353,155.20	\$66,799.80	\$286,355.40	\$66,799.80	\$0.00	\$286,355.40	\$66,799.80	\$66,799.80	\$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>\$16,877.01</b>	<b>\$1,109,296.18</b>	<b>\$16,877.01</b>	<b>\$0.00</b>	<b>\$1,109,296.18</b>	<b>\$16,877.01</b>	<b>\$16,877.01</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	\$5,389.01	\$120,784.18	\$5,389.01	\$0.00	\$120,784.18	\$5,389.01	\$5,389.01	\$0.00
1541	Prestaciones contractuales	\$150,000.00	-\$23,826.81	\$126,173.19	\$5,389.01	\$120,784.18	\$5,389.01	\$0.00	\$120,784.18	\$5,389.01	\$5,389.01	\$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>\$2,405,634.84</b>	<b>\$30,725,328.04</b>	<b>\$2,405,634.84</b>	<b>\$0.00</b>	<b>\$30,725,328...</b>	<b>\$2,405,634.84</b>	<b>\$2,405,634.84</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>\$4,924,671.96</b>	<b>\$30,725,328.04</b>	<b>\$4,924,671.96</b>	<b>\$0.00</b>	<b>\$30,725,328...</b>	<b>\$4,924,671.96</b>	<b>\$4,924,671.96</b>	<b>\$0.00</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>\$174,298.32</b>	<b>\$174,298.32</b>	<b>\$0.00</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 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

Usr: Francisco

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
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>\$106,141.26</b>	<b>\$106,141.26</b>	<b>\$0.00</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	\$106,141.26	\$106,141.26	\$0.00
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	\$106,141.26	\$106,141.26	\$0.00
<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

## MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

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
<b>5000 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 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>\$247,399.32</b>	<b>\$247,399.32</b>	<b>\$0.00</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,707,500.00</b>	<b>-\$516,741.08</b>	<b>\$5,190,758.92</b>	<b>\$416,763.11</b>	<b>\$4,773,995.81</b>	<b>\$416,763.11</b>	<b>\$0.00</b>	<b>\$4,773,995.81</b>	<b>\$359,017.82</b>	<b>\$359,017.82</b>	<b>\$57,745.29</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$753,000.00</b>	<b>-\$61,824.41</b>	<b>\$691,175.59</b>	<b>\$128,333.18</b>	<b>\$562,842.41</b>	<b>\$128,333.18</b>	<b>\$0.00</b>	<b>\$562,842.41</b>	<b>\$99,343.28</b>	<b>\$99,343.28</b>	<b>\$28,989.90</b>
2110 Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$16,705.01	\$173,294.99	\$14,139.76	\$159,155.23	\$14,139.76	\$0.00	\$159,155.23	\$13,323.94	\$13,323.94	\$815.82
2111 Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$16,705.01	\$173,294.99	\$14,139.76	\$159,155.23	\$14,139.76	\$0.00	\$159,155.23	\$13,323.94	\$13,323.94	\$815.82
2120 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$15,997.40	\$174,002.60	\$15,981.08	\$158,021.52	\$15,981.08	\$0.00	\$158,021.52	\$15,981.08	\$15,981.08	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$15,997.40	\$174,002.60	\$15,981.08	\$158,021.52	\$15,981.08	\$0.00	\$158,021.52	\$15,981.08	\$15,981.08	\$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	-\$21,122.00	\$208,878.00	\$73,324.34	\$135,553.66	\$73,324.34	\$0.00	\$135,553.66	\$45,150.26	\$45,150.26	\$28,174.08
2161 Material de limpieza	\$230,000.00	-\$21,122.00	\$208,878.00	\$73,324.34	\$135,553.66	\$73,324.34	\$0.00	\$135,553.66	\$45,150.26	\$45,150.26	\$28,174.08
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	\$24,888.00	\$87,112.00	\$24,888.00	\$0.00	\$87,112.00	\$24,888.00	\$24,888.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$8,000.00	\$112,000.00	\$24,888.00	\$87,112.00	\$24,888.00	\$0.00	\$87,112.00	\$24,888.00	\$24,888.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$377,000.00</b>	<b>-\$1,890.10</b>	<b>\$375,109.90</b>	<b>\$28,962.66</b>	<b>\$346,147.24</b>	<b>\$28,962.66</b>	<b>\$0.00</b>	<b>\$346,147.24</b>	<b>\$23,132.75</b>	<b>\$23,132.75</b>	<b>\$5,829.91</b>
2210 Productos alimenticios para personas	\$335,000.00	-\$6,587.71	\$328,412.29	\$20,105.05	\$308,307.24	\$20,105.05	\$0.00	\$308,307.24	\$14,275.14	\$14,275.14	\$5,829.91
2211 Alimentacion en oficinas o lugares de trabajo	\$120,000.00	-\$2,826.61	\$117,173.39	\$2,093.00	\$115,080.39	\$2,093.00	\$0.00	\$115,080.39	\$0.00	\$0.00	\$2,093.00
2212 Alimentacion en eventos oficiales	\$215,000.00	-\$3,761.10	\$211,238.90	\$18,012.05	\$193,226.85	\$18,012.05	\$0.00	\$193,226.85	\$14,275.14	\$14,275.14	\$3,736.91
2220 Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$2,160.00	\$37,840.00	\$2,160.00	\$0.00	\$37,840.00	\$2,160.00	\$2,160.00	\$0.00
2221 Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$2,160.00	\$37,840.00	\$2,160.00	\$0.00	\$37,840.00	\$2,160.00	\$2,160.00	\$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 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 29/feb./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											
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$640,000.00</b>	<b>-\$66,494.84</b>	<b>\$573,505.16</b>	<b>\$41,621.04</b>	<b>\$531,884.12</b>	<b>\$41,621.04</b>	<b>\$0.00</b>	<b>\$531,884.12</b>	<b>\$41,621.04</b>	<b>\$41,621.04</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$130,000.00	-\$8,947.35	\$121,052.65	\$452.12	\$120,600.53	\$452.12	\$0.00	\$120,600.53	\$452.12	\$452.12	\$0.00
2411	Productos minerales no metálicos	\$130,000.00	-\$8,947.35	\$121,052.65	\$452.12	\$120,600.53	\$452.12	\$0.00	\$120,600.53	\$452.12	\$452.12	\$0.00
2420	Cemento y productos de concreto	\$170,000.00	-\$10,664.80	\$159,335.20	\$8,895.99	\$150,439.21	\$8,895.99	\$0.00	\$150,439.21	\$8,895.99	\$8,895.99	\$0.00
2421	Cemento y productos de concreto	\$170,000.00	-\$10,664.80	\$159,335.20	\$8,895.99	\$150,439.21	\$8,895.99	\$0.00	\$150,439.21	\$8,895.99	\$8,895.99	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	-\$3,528.03	\$26,471.97	\$1,296.01	\$25,175.96	\$1,296.01	\$0.00	\$25,175.96	\$1,296.01	\$1,296.01	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	-\$3,528.03	\$26,471.97	\$1,296.01	\$25,175.96	\$1,296.01	\$0.00	\$25,175.96	\$1,296.01	\$1,296.01	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$737.62	\$24,262.38	\$1,657.88	\$22,604.50	\$1,657.88	\$0.00	\$22,604.50	\$1,657.88	\$1,657.88	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$737.62	\$24,262.38	\$1,657.88	\$22,604.50	\$1,657.88	\$0.00	\$22,604.50	\$1,657.88	\$1,657.88	\$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	-\$9,967.04	\$50,032.96	\$6,923.37	\$43,109.59	\$6,923.37	\$0.00	\$43,109.59	\$6,923.37	\$6,923.37	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	-\$9,967.04	\$50,032.96	\$6,923.37	\$43,109.59	\$6,923.37	\$0.00	\$43,109.59	\$6,923.37	\$6,923.37	\$0.00
2470	Artículos metálicos para la construcción	\$85,000.00	-\$3,875.00	\$81,125.00	\$2,783.72	\$78,341.28	\$2,783.72	\$0.00	\$78,341.28	\$2,783.72	\$2,783.72	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	-\$3,875.00	\$81,125.00	\$2,783.72	\$78,341.28	\$2,783.72	\$0.00	\$78,341.28	\$2,783.72	\$2,783.72	\$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	-\$28,775.00	\$96,225.00	\$16,812.00	\$79,413.00	\$16,812.00	\$0.00	\$79,413.00	\$16,812.00	\$16,812.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	-\$28,775.00	\$96,225.00	\$16,812.00	\$79,413.00	\$16,812.00	\$0.00	\$79,413.00	\$16,812.00	\$16,812.00	\$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>\$27,741.10</b>	<b>\$221,321.90</b>	<b>\$27,741.10</b>	<b>\$0.00</b>	<b>\$221,321.90</b>	<b>\$6,208.60</b>	<b>\$6,208.60</b>	<b>\$21,532.50</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$937.00	\$99,063.00	\$3,329.78	\$95,733.22	\$3,329.78	\$0.00	\$95,733.22	\$3,329.78	\$3,329.78	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$937.00	\$99,063.00	\$3,329.78	\$95,733.22	\$3,329.78	\$0.00	\$95,733.22	\$3,329.78	\$3,329.78	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,878.82	\$47,121.18	\$2,878.82	\$0.00	\$47,121.18	\$2,878.82	\$2,878.82	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,878.82	\$47,121.18	\$2,878.82	\$0.00	\$47,121.18	\$2,878.82	\$2,878.82	\$0.00
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$78,467.50	\$21,532.50	\$0.00	\$78,467.50	\$0.00	\$0.00	\$21,532.50
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$78,467.50	\$21,532.50	\$0.00	\$78,467.50	\$0.00	\$0.00	\$21,532.50
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>-\$370,289.44</b>	<b>\$2,629,710.56</b>	<b>\$139,065.72</b>	<b>\$2,490,644.84</b>	<b>\$139,065.72</b>	<b>\$0.00</b>	<b>\$2,490,644.84</b>	<b>\$139,065.72</b>	<b>\$139,065.72</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$370,289.44	\$2,629,710.56	\$139,065.72	\$2,490,644.84	\$139,065.72	\$0.00	\$2,490,644.84	\$139,065.72	\$139,065.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$370,289.44	\$2,629,710.56	\$139,065.72	\$2,490,644.84	\$139,065.72	\$0.00	\$2,490,644.84	\$139,065.72	\$139,065.72	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$95,000.00</b>	<b>-\$2,711.38</b>	<b>\$92,288.62</b>	<b>\$10,232.61</b>	<b>\$82,056.01</b>	<b>\$10,232.61</b>	<b>\$0.00</b>	<b>\$82,056.01</b>	<b>\$10,232.61</b>	<b>\$10,232.61</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 29/feb./2020

 Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,406.01	\$11,593.99	\$3,406.01	\$0.00	\$11,593.99	\$3,406.01	\$3,406.01	\$0.00
2731 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$11,593.99	\$3,406.01	\$0.00	\$11,593.99	\$3,406.01	\$3,406.01	\$0.00
2740 Productos textiles	\$4,000.00	-\$2,711.38	\$1,288.62	\$0.00	\$1,288.62	\$0.00	\$0.00	\$1,288.62	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$4,000.00	-\$2,711.38	\$1,288.62	\$0.00	\$1,288.62	\$0.00	\$0.00	\$1,288.62	\$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 Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,505.60</b>	<b>\$7,494.40</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$7,494.40</b>	<b>\$2,505.60</b>	<b>\$2,505.60</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$7,494.40	\$2,505.60	\$0.00	\$7,494.40	\$2,505.60	\$2,505.60	\$0.00
2821 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$7,494.40	\$2,505.60	\$0.00	\$7,494.40	\$2,505.60	\$2,505.60	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$581,000.00</b>	<b>-\$12,593.91</b>	<b>\$568,406.09</b>	<b>\$38,301.20</b>	<b>\$530,104.89</b>	<b>\$38,301.20</b>	<b>\$0.00</b>	<b>\$530,104.89</b>	<b>\$36,908.22</b>	<b>\$36,908.22</b>	<b>\$1,392.98</b>
2910 Herramientas menores	\$130,000.00	-\$7,055.96	\$122,944.04	\$7,067.93	\$115,876.11	\$7,067.93	\$0.00	\$115,876.11	\$7,067.93	\$7,067.93	\$0.00
2911 Herramientas menores	\$130,000.00	-\$7,055.96	\$122,944.04	\$7,067.93	\$115,876.11	\$7,067.93	\$0.00	\$115,876.11	\$7,067.93	\$7,067.93	\$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	\$25,903.27	\$388,558.78	\$25,903.27	\$0.00	\$388,558.78	\$24,510.29	\$24,510.29	\$1,392.98
2961 Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$5,537.95	\$414,462.05	\$25,903.27	\$388,558.78	\$25,903.27	\$0.00	\$388,558.78	\$24,510.29	\$24,510.29	\$1,392.98
2980 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$2,430.00	\$2,570.00	\$2,430.00	\$0.00	\$2,570.00	\$2,430.00	\$2,430.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$2,430.00	\$2,570.00	\$2,430.00	\$0.00	\$2,570.00	\$2,430.00	\$2,430.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,988,500.00</b>	<b>-\$546,646.83</b>	<b>\$7,441,853.17</b>	<b>\$1,594,981.65</b>	<b>\$5,846,871.52</b>	<b>\$1,594,981.65</b>	<b>\$0.00</b>	<b>\$5,846,871.52</b>	<b>\$1,501,780.13</b>	<b>\$1,493,995.12</b>	<b>\$100,986.53</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,441,500.00</b>	<b>-\$13,685.00</b>	<b>\$2,427,815.00</b>	<b>\$1,409,265.50</b>	<b>\$1,018,549.50</b>	<b>\$1,409,265.50</b>	<b>\$0.00</b>	<b>\$1,018,549.50</b>	<b>\$1,409,265.50</b>	<b>\$1,409,265.50</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,334,295.00	\$665,705.00	\$1,334,295.00	\$0.00	\$665,705.00	\$1,334,295.00	\$1,334,295.00	\$0.00
3111 Energía eléctrica	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,334,295.00	\$665,705.00	\$1,334,295.00	\$0.00	\$665,705.00	\$1,334,295.00	\$1,334,295.00	\$0.00
3120 Gas	\$210,000.00	-\$13,685.00	\$196,315.00	\$21,892.50	\$174,422.50	\$21,892.50	\$0.00	\$174,422.50	\$21,892.50	\$21,892.50	\$0.00
3121 GAS	\$210,000.00	-\$13,685.00	\$196,315.00	\$21,892.50	\$174,422.50	\$21,892.50	\$0.00	\$174,422.50	\$21,892.50	\$21,892.50	\$0.00
3140 Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,078.00	\$176,922.00	\$53,078.00	\$0.00	\$176,922.00	\$53,078.00	\$53,078.00	\$0.00
3141 Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,078.00	\$176,922.00	\$53,078.00	\$0.00	\$176,922.00	\$53,078.00	\$53,078.00	\$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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,000.00</b>	<b>-\$3,000.00</b>	<b>\$372,000.00</b>	<b>\$5,096.58</b>	<b>\$366,903.42</b>	<b>\$5,096.58</b>	<b>\$0.00</b>	<b>\$366,903.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,096.58</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 LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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
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	\$5,096.58	\$154,903.42	\$5,096.58	\$0.00	\$154,903.42	\$0.00	\$0.00	\$5,096.58
3231	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	\$0.00	\$160,000.00	\$5,096.58	\$154,903.42	\$5,096.58	\$0.00	\$154,903.42	\$0.00	\$0.00	\$5,096.58
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>\$70,037.74</b>	<b>\$1,079,962.26</b>	<b>\$70,037.74</b>	<b>\$0.00</b>	<b>\$1,079,962.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,037.74</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,037.74	\$929,962.26	\$70,037.74	\$0.00	\$929,962.26	\$0.00	\$0.00	\$70,037.74
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,037.74	\$929,962.26	\$70,037.74	\$0.00	\$929,962.26	\$0.00	\$0.00	\$70,037.74
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>\$12,282.66</b>	<b>\$77,717.34</b>	<b>\$12,282.66</b>	<b>\$0.00</b>	<b>\$77,717.34</b>	<b>\$12,282.66</b>	<b>\$12,282.66</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$12,282.66	\$62,717.34	\$12,282.66	\$0.00	\$62,717.34	\$12,282.66	\$12,282.66	\$0.00
3411	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$12,282.66	\$62,717.34	\$12,282.66	\$0.00	\$62,717.34	\$12,282.66	\$12,282.66	\$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>\$16,643.60</b>	<b>\$481,896.40</b>	<b>\$16,643.60</b>	<b>\$0.00</b>	<b>\$481,896.40</b>	<b>\$9,576.40</b>	<b>\$9,576.40</b>	<b>\$7,067.20</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	\$10,393.60	\$318,146.40	\$10,393.60	\$0.00	\$318,146.40	\$9,326.40	\$9,326.40	\$1,067.20
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$21,460.00	\$328,540.00	\$10,393.60	\$318,146.40	\$10,393.60	\$0.00	\$318,146.40	\$9,326.40	\$9,326.40	\$1,067.20
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>\$16,769.60</b>	<b>\$83,230.40</b>	<b>\$16,769.60</b>	<b>\$0.00</b>	<b>\$83,230.40</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$8,000.00</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	\$16,769.60	\$33,230.40	\$16,769.60	\$0.00	\$33,230.40	\$8,769.60	\$8,769.60	\$8,000.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$33,230.40	\$16,769.60	\$0.00	\$33,230.40	\$8,769.60	\$8,769.60	\$8,000.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$250,000.00</b>	<b>-\$6,246.91</b>	<b>\$243,753.09</b>	<b>\$7,885.38</b>	<b>\$235,867.71</b>	<b>\$7,885.38</b>	<b>\$0.00</b>	<b>\$235,867.71</b>	<b>\$7,885.38</b>	<b>\$7,885.38</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$250,000.00	-\$6,246.91	\$243,753.09	\$7,885.38	\$235,867.71	\$7,885.38	\$0.00	\$235,867.71	\$7,885.38	\$7,885.38	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$6,246.91	\$243,753.09	\$7,885.38	\$235,867.71	\$7,885.38	\$0.00	\$235,867.71	\$7,885.38	\$7,885.38	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,650,000.00</b>	<b>-\$503,383.92</b>	<b>\$2,146,616.08</b>	<b>\$29,853.49</b>	<b>\$2,116,762.59</b>	<b>\$29,853.49</b>	<b>\$0.00</b>	<b>\$2,116,762.59</b>	<b>\$26,853.49</b>	<b>\$19,068.48</b>	<b>\$10,785.01</b>
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	-\$503,383.92	\$1,996,616.08	\$29,853.49	\$1,966,762.59	\$29,853.49	\$0.00	\$1,966,762.59	\$26,853.49	\$19,068.48	\$10,785.01
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$503,383.92	\$1,996,616.08	\$29,853.49	\$1,966,762.59	\$29,853.49	\$0.00	\$1,966,762.59	\$26,853.49	\$19,068.48	\$10,785.01
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$412,000.00</b>	<b>\$1,129.00</b>	<b>\$413,129.00</b>	<b>\$27,147.10</b>	<b>\$385,981.90</b>	<b>\$27,147.10</b>	<b>\$0.00</b>	<b>\$385,981.90</b>	<b>\$27,147.10</b>	<b>\$27,147.10</b>	<b>\$0.00</b>
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	\$26,018.10	\$73,981.90	\$26,018.10	\$0.00	\$73,981.90	\$26,018.10	\$26,018.10	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$73,981.90	\$26,018.10	\$0.00	\$73,981.90	\$26,018.10	\$26,018.10	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$15,899.60</b>	<b>\$15,899.60</b>	<b>\$15,899.60</b>	<b>\$0.00</b>	<b>\$15,899.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,899.60</b>	<b>\$15,899.60</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$15,899.60</b>	<b>\$15,899.60</b>	<b>\$15,899.60</b>	<b>\$0.00</b>	<b>\$15,899.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,899.60</b>	<b>\$15,899.60</b>	<b>\$0.00</b>
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$13,409.60	\$13,409.60	\$13,409.60	\$0.00	\$13,409.60	\$0.00	\$0.00	\$13,409.60	\$13,409.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,409.60	\$13,409.60	\$13,409.60	\$0.00	\$13,409.60	\$0.00	\$0.00	\$13,409.60	\$13,409.60	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$16,996,000.00</b>	<b>-\$1,047,48...</b>	<b>\$15,948,511.69</b>	<b>\$2,027,644.36</b>	<b>\$13,920,867.33</b>	<b>\$2,027,644.36</b>	<b>\$0.00</b>	<b>\$13,920,867...</b>	<b>\$1,876,697.55</b>	<b>\$1,868,912.54</b>	<b>\$158,731.82</b>
<b>TES15 INGRESOS PROPIOS 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$281,127.38</b>	<b>\$281,127.38</b>	<b>\$281,127.38</b>	<b>\$0.00</b>	<b>\$281,127.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,979.20</b>	<b>\$16,979.20</b>	<b>\$264,148.18</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$14,001.19</b>	<b>\$14,001.19</b>	<b>\$14,001.19</b>	<b>\$0.00</b>	<b>\$14,001.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,001.19</b>	<b>\$14,001.19</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,113.19	\$6,113.19	\$6,113.19	\$0.00	\$6,113.19	\$0.00	\$0.00	\$6,113.19	\$6,113.19	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,113.19	\$6,113.19	\$6,113.19	\$0.00	\$6,113.19	\$0.00	\$0.00	\$6,113.19	\$6,113.19	\$0.00



## MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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
2160	Material de limpieza	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
2161	Material de limpieza	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$264,148.18</b>	<b>\$264,148.18</b>	<b>\$264,148.18</b>	<b>\$0.00</b>	<b>\$264,148.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,148.18</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$264,148.18	\$264,148.18	\$264,148.18	\$0.00	\$264,148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$264,148.18
2611	Combustibles, lubricantes y aditivos	\$0.00	\$264,148.18	\$264,148.18	\$264,148.18	\$0.00	\$264,148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$264,148.18
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,978.01</b>	<b>\$2,978.01</b>	<b>\$2,978.01</b>	<b>\$0.00</b>	<b>\$2,978.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,978.01</b>	<b>\$2,978.01</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,978.01	\$2,978.01	\$2,978.01	\$0.00	\$2,978.01	\$0.00	\$0.00	\$2,978.01	\$2,978.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,978.01	\$2,978.01	\$2,978.01	\$0.00	\$2,978.01	\$0.00	\$0.00	\$2,978.01	\$2,978.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$206,000.00</b>	<b>\$206,000.00</b>	<b>\$206,000.00</b>	<b>\$0.00</b>	<b>\$206,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,000.00</b>	<b>\$206,000.00</b>	<b>\$0.00</b>
<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>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00
<b>INGRESOS PROPIOS 2020</b>		<b>\$0.00</b>	<b>\$487,12...</b>	<b>\$487,127.38</b>	<b>\$487,127.38</b>	<b>\$0.00</b>	<b>\$487,127.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,979.20</b>	<b>\$222,979.20</b>	<b>\$264,148.18</b>
<b>ADMINISTRACION - PRESTACION DE SEI</b>		<b>\$16,996,000.00</b>	<b>-\$312,961.61</b>	<b>\$16,683,038.39</b>	<b>\$2,762,171.06</b>	<b>\$13,920,867.33</b>	<b>\$2,762,171.06</b>	<b>\$0.00</b>	<b>\$13,920,867...</b>	<b>\$2,347,076.07</b>	<b>\$2,339,291.06</b>	<b>\$422,880.00</b>
<b>A1002 PRESIDENCIA - DESEMPEÑO DE LAS FUNCIONES</b>												
<b>TES12 RECURSOS FEDERALES RAMO 28 2019 EGRESOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</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>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</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>
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>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,610,000.00</b>	<b>-\$96,885.00</b>	<b>\$1,513,115.00</b>	<b>\$96,885.00</b>	<b>\$1,416,230.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>	<b>\$1,416,230.00</b>	<b>\$96,885.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,400,000.00</b>	<b>-\$96,885.00</b>	<b>\$1,303,115.00</b>	<b>\$96,885.00</b>	<b>\$1,206,230.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>	<b>\$1,206,230.00</b>	<b>\$96,885.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>
1110	Dietas	\$1,400,000.00	-\$96,885.00	\$1,303,115.00	\$96,885.00	\$1,206,230.00	\$96,885.00	\$0.00	\$1,206,230.00	\$96,885.00	\$96,885.00	\$0.00
1111	Dietas	\$1,400,000.00	-\$96,885.00	\$1,303,115.00	\$96,885.00	\$1,206,230.00	\$96,885.00	\$0.00	\$1,206,230.00	\$96,885.00	\$96,885.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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											
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>\$96,885.00</b>	<b>\$1,416,230.00</b>	<b>\$96,885.00</b>	<b>\$0.00</b>	<b>\$1,416,230.00</b>	<b>\$96,885.00</b>	<b>\$96,885.00</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>\$193,770.00</b>	<b>\$1,416,230.00</b>	<b>\$193,770.00</b>	<b>\$0.00</b>	<b>\$1,416,230.00</b>	<b>\$193,770.00</b>	<b>\$193,770.00</b>	<b>\$0.00</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</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>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</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>
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>A1015 FERESA 2020</b>												
<b>TES16 FERESA 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$47,207.78</b>	<b>\$47,207.78</b>	<b>\$47,207.78</b>	<b>\$0.00</b>	<b>\$47,207.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,207.78</b>	<b>\$47,207.78</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$12,429.40</b>	<b>\$12,429.40</b>	<b>\$12,429.40</b>	<b>\$0.00</b>	<b>\$12,429.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,429.40</b>	<b>\$12,429.40</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,307.40	\$4,307.40	\$4,307.40	\$0.00	\$4,307.40	\$0.00	\$0.00	\$4,307.40	\$4,307.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,307.40	\$4,307.40	\$4,307.40	\$0.00	\$4,307.40	\$0.00	\$0.00	\$4,307.40	\$4,307.40	\$0.00
2160	Material de limpieza	\$0.00	\$8,122.00	\$8,122.00	\$8,122.00	\$0.00	\$8,122.00	\$0.00	\$0.00	\$8,122.00	\$8,122.00	\$0.00
2161	Material de limpieza	\$0.00	\$8,122.00	\$8,122.00	\$8,122.00	\$0.00	\$8,122.00	\$0.00	\$0.00	\$8,122.00	\$8,122.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$30,132.00</b>	<b>\$30,132.00</b>	<b>\$30,132.00</b>	<b>\$0.00</b>	<b>\$30,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,132.00</b>	<b>\$30,132.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,555.00	\$7,555.00	\$7,555.00	\$0.00	\$7,555.00	\$0.00	\$0.00	\$7,555.00	\$7,555.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,555.00	\$7,555.00	\$7,555.00	\$0.00	\$7,555.00	\$0.00	\$0.00	\$7,555.00	\$7,555.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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											
2471	Artículos metálicos para la construcción	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$21,077.00	\$21,077.00	\$21,077.00	\$0.00	\$21,077.00	\$0.00	\$0.00	\$21,077.00	\$21,077.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$21,077.00	\$21,077.00	\$21,077.00	\$0.00	\$21,077.00	\$0.00	\$0.00	\$21,077.00	\$21,077.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,711.38</b>	<b>\$2,711.38</b>	<b>\$2,711.38</b>	<b>\$0.00</b>	<b>\$2,711.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,711.38</b>	<b>\$2,711.38</b>	<b>\$0.00</b>
2740	Productos textiles	\$0.00	\$2,711.38	\$2,711.38	\$2,711.38	\$0.00	\$2,711.38	\$0.00	\$0.00	\$2,711.38	\$2,711.38	\$0.00
2741	Productos textiles	\$0.00	\$2,711.38	\$2,711.38	\$2,711.38	\$0.00	\$2,711.38	\$0.00	\$0.00	\$2,711.38	\$2,711.38	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,935.00</b>	<b>\$1,935.00</b>	<b>\$1,935.00</b>	<b>\$0.00</b>	<b>\$1,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,935.00</b>	<b>\$1,935.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$1,935.00	\$1,935.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$1,935.00	\$1,935.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$298,470.83</b>	<b>\$298,470.83</b>	<b>\$298,470.83</b>	<b>\$0.00</b>	<b>\$298,470.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,897.92</b>	<b>\$235,032.12</b>	<b>\$63,438.71</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$2,105.00</b>	<b>\$2,105.00</b>	<b>\$2,105.00</b>	<b>\$0.00</b>	<b>\$2,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,105.00</b>	<b>\$2,105.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$2,105.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$2,105.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$296,365.83</b>	<b>\$296,365.83</b>	<b>\$296,365.83</b>	<b>\$0.00</b>	<b>\$296,365.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,792.92</b>	<b>\$232,927.12</b>	<b>\$63,438.71</b>
3820	Gastos de orden social y cultural	\$0.00	\$296,365.83	\$296,365.83	\$296,365.83	\$0.00	\$296,365.83	\$0.00	\$0.00	\$242,792.92	\$232,927.12	\$63,438.71
3821	Gastos de orden social y cultural	\$0.00	\$296,365.83	\$296,365.83	\$296,365.83	\$0.00	\$296,365.83	\$0.00	\$0.00	\$242,792.92	\$232,927.12	\$63,438.71
<b>FERESA 2020</b>		<b>\$0.00</b>	<b>\$345,67...</b>	<b>\$345,678.61</b>	<b>\$345,678.61</b>	<b>\$0.00</b>	<b>\$345,678.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,105.70</b>	<b>\$282,239.90</b>	<b>\$63,438.71</b>
<b>FERESA 2020</b>		<b>\$0.00</b>	<b>\$345,67...</b>	<b>\$345,678.61</b>	<b>\$345,678.61</b>	<b>\$0.00</b>	<b>\$345,678.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,105.70</b>	<b>\$282,239.90</b>	<b>\$63,438.71</b>
<b>F1001 ADEFAS</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,175,494.47</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$0.00</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,175,494.47</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$0.00</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	-\$175,494.47	\$1,175,494.47	\$0.00	-\$175,494.47	\$1,175,494.47	\$1,175,494.47	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	-\$175,494.47	\$1,175,494.47	\$0.00	-\$175,494.47	\$1,175,494.47	\$1,175,494.47	\$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>\$1,175,494.47</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$0.00</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</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>\$1,175,494.47</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$0.00</b>	<b>-\$175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$0.00</b>
<b>O1000 PROYECTOR FUTUROS 2020</b>												
<b>FED14 FISE 2019</b>												

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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>6000</b>	<b>INVERSIÓN PÚBLICA</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>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</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>
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>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,100,000.00</b>	<b>-\$5,000,00...</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>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,000,000.00</b>	<b>-\$4,000,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,000,000.00	-\$4,000,00...	\$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	-\$4,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</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>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</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>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 COMERCIAI</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>

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 i	\$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>-\$2,900,37...</b>	<b>\$99,630.00</b>	<b>\$0.00</b>	<b>\$99,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,630.00</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>-\$2,900,37...</b>	<b>\$99,630.00</b>	<b>\$0.00</b>	<b>\$99,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,000,000.00	-\$2,900,37...	\$99,630.00	\$0.00	\$99,630.00	\$0.00	\$0.00	\$99,630.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$3,000,000.00	-\$2,900,37...	\$99,630.00	\$0.00	\$99,630.00	\$0.00	\$0.00	\$99,630.00	\$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>-\$18,356,4...</b>	<b>\$4,643,585.00</b>	<b>\$0.00</b>	<b>\$4,643,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,643,585.00</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>-\$8,223,60...</b>	<b>\$21,776,391.00</b>	<b>\$0.00</b>	<b>\$21,776,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776,391.00</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>-\$8,223,60...</b>	<b>\$21,776,391.00</b>	<b>\$0.00</b>	<b>\$21,776,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776,391.00</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
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	-\$8,223,60...	\$1,776,391.00	\$0.00	\$1,776,391.00	\$0.00	\$0.00	\$1,776,391.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$8,223,60...	\$1,776,391.00	\$0.00	\$1,776,391.00	\$0.00	\$0.00	\$1,776,391.00	\$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>-\$8,223,60...</b>	<b>\$21,776,391.00</b>	<b>\$0.00</b>	<b>\$21,776,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776,391...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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>PROYECTOR FUTUROS 2020</b>		\$55,000,000.00	-\$26,580.00	\$28,419,976.00	\$0.00	\$28,419,976.00	\$0.00	\$0.00	\$28,419,976...	\$0.00	\$0.00	\$0.00
<b>O1101 PAGO DE NÓMINA A ELEMENTOS DE SEGURIDAD PÚBLICA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$3,955,522...	\$3,955,522.55	\$480,967.70	\$3,474,554.85	\$480,967.70	\$0.00	\$3,474,554.85	\$480,967.70	\$480,967.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,945,421...	\$3,945,421.05	\$470,866.20	\$3,474,554.85	\$470,866.20	\$0.00	\$3,474,554.85	\$470,866.20	\$470,866.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,945,421...	\$3,945,421.05	\$470,866.20	\$3,474,554.85	\$470,866.20	\$0.00	\$3,474,554.85	\$470,866.20	\$470,866.20	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,945,421...	\$3,945,421.05	\$470,866.20	\$3,474,554.85	\$470,866.20	\$0.00	\$3,474,554.85	\$470,866.20	\$470,866.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,101.50	\$10,101.50	\$10,101.50	\$0.00	\$10,101.50	\$0.00	\$0.00	\$10,101.50	\$10,101.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,101.50	\$10,101.50	\$10,101.50	\$0.00	\$10,101.50	\$0.00	\$0.00	\$10,101.50	\$10,101.50	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,101.50	\$10,101.50	\$10,101.50	\$0.00	\$10,101.50	\$0.00	\$0.00	\$10,101.50	\$10,101.50	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		\$0.00	\$3,955,5...	\$3,955,522.55	\$480,967.70	\$3,474,554.85	\$480,967.70	\$0.00	\$3,474,554.85	\$480,967.70	\$480,967.70	\$0.00
<b>PAGO DE NÓMINA A ELEMENTOS DE SE</b>		\$0.00	\$3,955,5...	\$3,955,522.55	\$480,967.70	\$3,474,554.85	\$480,967.70	\$0.00	\$3,474,554.85	\$480,967.70	\$480,967.70	\$0.00
<b>O1102 MANTENIMIENTO A VEHICULOS DE SEGURIDAD PÚBLICA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,500.00	\$5,500.00	\$4,149.03	\$1,350.97	\$4,149.03	\$0.00	\$1,350.97	\$4,149.03	\$4,149.02	\$0.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,500.00	\$2,500.00	\$1,845.02	\$654.98	\$1,845.02	\$0.00	\$654.98	\$1,845.02	\$1,845.01	\$0.01
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$1,845.02	\$654.98	\$1,845.02	\$0.00	\$654.98	\$1,845.02	\$1,845.01	\$0.01
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$1,845.02	\$654.98	\$1,845.02	\$0.00	\$654.98	\$1,845.02	\$1,845.01	\$0.01
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,000.00	\$3,000.00	\$2,304.01	\$695.99	\$2,304.01	\$0.00	\$695.99	\$2,304.01	\$2,304.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,000.00	\$3,000.00	\$2,304.01	\$695.99	\$2,304.01	\$0.00	\$695.99	\$2,304.01	\$2,304.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,000.00	\$3,000.00	\$2,304.01	\$695.99	\$2,304.01	\$0.00	\$695.99	\$2,304.01	\$2,304.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$254,500.00	\$254,500.00	\$2,798.13	\$251,701.87	\$2,798.13	\$0.00	\$251,701.87	\$2,798.13	\$2,798.13	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$254,500.00	\$254,500.00	\$2,798.13	\$251,701.87	\$2,798.13	\$0.00	\$251,701.87	\$2,798.13	\$2,798.13	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$254,500.00	\$254,500.00	\$2,798.13	\$251,701.87	\$2,798.13	\$0.00	\$251,701.87	\$2,798.13	\$2,798.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$254,500.00	\$254,500.00	\$2,798.13	\$251,701.87	\$2,798.13	\$0.00	\$251,701.87	\$2,798.13	\$2,798.13	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		\$0.00	\$260,00...	\$260,000.00	\$6,947.16	\$253,052.84	\$6,947.16	\$0.00	\$253,052.84	\$6,947.16	\$6,947.15	\$0.01
<b>MANTENIMIENTO A VEHICULOS DE SEGI</b>		\$0.00	\$260,00...	\$260,000.00	\$6,947.16	\$253,052.84	\$6,947.16	\$0.00	\$253,052.84	\$6,947.16	\$6,947.15	\$0.01

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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>O1103 PAGO DE COMBUSTIBLE A VEHICULOS DE SEGURIDAD PÚBLICA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,060,000...	\$1,060,000.00	\$91,541.89	\$968,458.11	\$91,541.89	\$0.00	\$968,458.11	\$91,541.89	\$91,541.89	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,060,000...	\$1,060,000.00	\$91,541.89	\$968,458.11	\$91,541.89	\$0.00	\$968,458.11	\$91,541.89	\$91,541.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,060,000...	\$1,060,000.00	\$91,541.89	\$968,458.11	\$91,541.89	\$0.00	\$968,458.11	\$91,541.89	\$91,541.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,060,000...	\$1,060,000.00	\$91,541.89	\$968,458.11	\$91,541.89	\$0.00	\$968,458.11	\$91,541.89	\$91,541.89	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$1,060,0...</b>	<b>\$1,060,000.00</b>	<b>\$91,541.89</b>	<b>\$968,458.11</b>	<b>\$91,541.89</b>	<b>\$0.00</b>	<b>\$968,458.11</b>	<b>\$91,541.89</b>	<b>\$91,541.89</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>\$91,541.89</b>	<b>\$968,458.11</b>	<b>\$91,541.89</b>	<b>\$0.00</b>	<b>\$968,458.11</b>	<b>\$91,541.89</b>	<b>\$91,541.89</b>	<b>\$0.00</b>
<b>O1104 PAGO DE ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
3000	SERVICIOS GENERALES	\$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	SERVICIOS BÁSICOS	\$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	SERVICIOS PERSONALES	\$0.00	\$679,392.45	\$679,392.45	\$85,950.60	\$593,441.85	\$85,950.60	\$0.00	\$593,441.85	\$85,950.60	\$85,950.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$679,392.45	\$679,392.45	\$85,950.60	\$593,441.85	\$85,950.60	\$0.00	\$593,441.85	\$85,950.60	\$85,950.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$679,392.45	\$679,392.45	\$85,950.60	\$593,441.85	\$85,950.60	\$0.00	\$593,441.85	\$85,950.60	\$85,950.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$679,392.45	\$679,392.45	\$85,950.60	\$593,441.85	\$85,950.60	\$0.00	\$593,441.85	\$85,950.60	\$85,950.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$679,39...</b>	<b>\$679,392.45</b>	<b>\$85,950.60</b>	<b>\$593,441.85</b>	<b>\$85,950.60</b>	<b>\$0.00</b>	<b>\$593,441.85</b>	<b>\$85,950.60</b>	<b>\$85,950.60</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>\$85,950.60</b>	<b>\$593,441.85</b>	<b>\$85,950.60</b>	<b>\$0.00</b>	<b>\$593,441.85</b>	<b>\$85,950.60</b>	<b>\$85,950.60</b>	<b>\$0.00</b>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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>O1402 COMISIONES BANCARIAS</b>												
FED14 FISE 2019												
3000	SERVICIOS GENERALES	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00	\$1,336.32	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00	\$1,336.32	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00	\$1,336.32	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00	\$1,336.32	\$0.00	\$0.00	\$1,336.32	\$1,336.32	\$0.00
<b>FISE 2019</b>		<b>\$0.00</b>	<b>\$1,336.32</b>	<b>\$1,336.32</b>	<b>\$1,336.32</b>	<b>\$0.00</b>	<b>\$1,336.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336.32</b>	<b>\$1,336.32</b>	<b>\$0.00</b>
<b>COMISIONES BANCARIAS</b>		<b>\$0.00</b>	<b>\$1,336.32</b>	<b>\$1,336.32</b>	<b>\$1,336.32</b>	<b>\$0.00</b>	<b>\$1,336.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336.32</b>	<b>\$1,336.32</b>	<b>\$0.00</b>
<b>O1601 PAGO DE DERECHOS Y APROVECHAMIENTOS POR DESCARGAS DE AGUAS RESIDUALES</b>												
FOR07 Recursos Federales Fortalecimiento 2020												
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>O1602 CONSTRUCCION DE LINEA DE CONDUCCION DE AGUAS RESIDUALES LA ESTACION - LA JOYA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,235,450.50	\$2,235,450.50	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,235,450.50	\$2,235,450.50	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,235,450.50	\$2,235,450.50	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,235,450.50	\$2,235,450.50	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$2,235,450.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$2,235,450.50</b>	<b>\$2,235,450.50</b>	<b>\$0.00</b>	<b>\$2,235,450.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,235,450.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LINEA DE CONDUCC</b>		<b>\$0.00</b>	<b>\$2,235,450.50</b>	<b>\$2,235,450.50</b>	<b>\$0.00</b>	<b>\$2,235,450.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,235,450.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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>O1603 REHABILITACION DE RED DE DRENAJE EN CALLE GALEANA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,545.50	\$499,545.50	\$0.00	\$499,545.50	\$0.00	\$0.00	\$499,545.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,545.50	\$499,545.50	\$0.00	\$499,545.50	\$0.00	\$0.00	\$499,545.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,545.50	\$499,545.50	\$0.00	\$499,545.50	\$0.00	\$0.00	\$499,545.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,545.50	\$499,545.50	\$0.00	\$499,545.50	\$0.00	\$0.00	\$499,545.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$499,54...</b>	<b>\$499,545.50</b>	<b>\$0.00</b>	<b>\$499,545.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,545.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$499,54...</b>	<b>\$499,545.50</b>	<b>\$0.00</b>	<b>\$499,545.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,545.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1604 REHABILITACION DE RED DE DRENAJE EN CALLE VICTORIA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$455,675.50	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$455,675.50	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$455,675.50	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$455,675.50	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$455,67...</b>	<b>\$455,675.50</b>	<b>\$0.00</b>	<b>\$455,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$455,67...</b>	<b>\$455,675.50</b>	<b>\$0.00</b>	<b>\$455,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1901 PAGO DE ENERGÍA ELÉCTRICA A POZOS Y REBOMBEO</b>												
FOR07 Recursos Federales Fortalecimiento 2020												
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>\$4,550,0...</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>\$4,550,0...</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>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
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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>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 APROVECHAMIENTOS DE AGUAS NACIONALES (EXTRACCIÓN DE AGUA)</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>O1903 REHABILITACIÓN DE RED DE AGUA POTABLE EN LA CALLE DOBLADO, COL. SAN ISIDRO</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$420,250.50</b>	<b>\$420,250.50</b>	<b>\$0.00</b>	<b>\$420,250.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,250.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE RED DE AGUA POTABLE EN LA CALLE DOBLADO, COL. SAN ISIDRO</b>		<b>\$0.00</b>	<b>\$420,250.50</b>	<b>\$420,250.50</b>	<b>\$0.00</b>	<b>\$420,250.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,250.50</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
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 SUMINISTRO DE TINACOS</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>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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
<b>O2001 AMPLIACION DE RED ELECTRICA EN CAMINO A REFORMA - COL ZARAGOZA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,045,565...	\$1,045,565.50	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,045,565...	\$1,045,565.50	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,045,565...	\$1,045,565.50	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,045,565...	\$1,045,565.50	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$1,045,565.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,045,5...</b>	<b>\$1,045,565.50</b>	<b>\$0.00</b>	<b>\$1,045,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN CA</b>		<b>\$0.00</b>	<b>\$1,045,5...</b>	<b>\$1,045,565.50</b>	<b>\$0.00</b>	<b>\$1,045,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2002 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE BENITO JUAREZ LOC. LA MESILLA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$995,495.50	\$995,495.50	\$0.00	\$995,495.50	\$0.00	\$0.00	\$995,495.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$995,495.50	\$995,495.50	\$0.00	\$995,495.50	\$0.00	\$0.00	\$995,495.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$995,495.50	\$995,495.50	\$0.00	\$995,495.50	\$0.00	\$0.00	\$995,495.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$995,495.50	\$995,495.50	\$0.00	\$995,495.50	\$0.00	\$0.00	\$995,495.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$995,49...</b>	<b>\$995,495.50</b>	<b>\$0.00</b>	<b>\$995,495.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,495.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$995,49...</b>	<b>\$995,495.50</b>	<b>\$0.00</b>	<b>\$995,495.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,495.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2003 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE SAN EVARISTO</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,055,675...	\$2,055,675.50	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,055,675...	\$2,055,675.50	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,055,675...	\$2,055,675.50	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,055,675...	\$2,055,675.50	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$2,055,675.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$2,055,6...</b>	<b>\$2,055,675.50</b>	<b>\$0.00</b>	<b>\$2,055,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$2,055,6...</b>	<b>\$2,055,675.50</b>	<b>\$0.00</b>	<b>\$2,055,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055,675.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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>O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE 5 DE MAYO EN LA LOCALIDAD DE</b>												
<b>PIINTEROS</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$515,950.50	\$515,950.50	\$0.00	\$515,950.50	\$0.00	\$0.00	\$515,950.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$515,950.50	\$515,950.50	\$0.00	\$515,950.50	\$0.00	\$0.00	\$515,950.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$515,950.50	\$515,950.50	\$0.00	\$515,950.50	\$0.00	\$0.00	\$515,950.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$515,950.50	\$515,950.50	\$0.00	\$515,950.50	\$0.00	\$0.00	\$515,950.50	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$515,95...</b>	<b>\$515,950.50</b>	<b>\$0.00</b>	<b>\$515,950.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,950.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$515,95...</b>	<b>\$515,950.50</b>	<b>\$0.00</b>	<b>\$515,950.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,950.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2501 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. FEDERAL BENITO JUAREZ</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$49,000.00	\$49,000.00	\$4,848.20	\$44,151.80	\$4,848.20	\$0.00	\$44,151.80	\$4,848.20	\$4,848.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$49,000.00	\$49,000.00	\$4,848.20	\$44,151.80	\$4,848.20	\$0.00	\$44,151.80	\$4,848.20	\$4,848.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$49,000.00	\$49,000.00	\$4,848.20	\$44,151.80	\$4,848.20	\$0.00	\$44,151.80	\$4,848.20	\$4,848.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$49,000.00	\$49,000.00	\$4,848.20	\$44,151.80	\$4,848.20	\$0.00	\$44,151.80	\$4,848.20	\$4,848.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$4,848.20</b>	<b>\$44,151.80</b>	<b>\$4,848.20</b>	<b>\$0.00</b>	<b>\$44,151.80</b>	<b>\$4,848.20</b>	<b>\$4,848.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$4,848.20</b>	<b>\$44,151.80</b>	<b>\$4,848.20</b>	<b>\$0.00</b>	<b>\$44,151.80</b>	<b>\$4,848.20</b>	<b>\$4,848.20</b>	<b>\$0.00</b>
<b>O2502 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. MIGUEL HIDALGO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$5,540.80</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$0.00</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$5,540.80</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$5,540.80</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$0.00</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$5,540.80</b>	<b>\$0.00</b>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

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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>O2503 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. COMUNITARIA DE LA COM. DE TRIANA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>O2504 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. MIGUEL HIDALGO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$1,385.20</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$0.00</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$1,385.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$1,385.20</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$0.00</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$1,385.20</b>	<b>\$0.00</b>
<b>O2505 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. EMILIANO ZAPATA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$5,540.80</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$0.00</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$5,540.80</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$5,540.80</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$0.00</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$5,540.80</b>	<b>\$0.00</b>

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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>O2506 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. RURAL GUADALUPE VICTORIA</b>												
FOR07 Recursos Federales Fortalecimiento 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>O2507 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. JESUS M. ISAIS</b>												
FOR07 Recursos Federales Fortalecimiento 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$133,000.00	\$133,000.00	\$13,159.40	\$119,840.60	\$13,159.40	\$0.00	\$119,840.60	\$13,159.40	\$13,159.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$133,000.00	\$133,000.00	\$13,159.40	\$119,840.60	\$13,159.40	\$0.00	\$119,840.60	\$13,159.40	\$13,159.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$133,000.00	\$133,000.00	\$13,159.40	\$119,840.60	\$13,159.40	\$0.00	\$119,840.60	\$13,159.40	\$13,159.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$133,000.00	\$133,000.00	\$13,159.40	\$119,840.60	\$13,159.40	\$0.00	\$119,840.60	\$13,159.40	\$13,159.40	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$13,159.40</b>	<b>\$119,840.60</b>	<b>\$13,159.40</b>	<b>\$0.00</b>	<b>\$119,840.60</b>	<b>\$13,159.40</b>	<b>\$13,159.40</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$13,159.40</b>	<b>\$119,840.60</b>	<b>\$13,159.40</b>	<b>\$0.00</b>	<b>\$119,840.60</b>	<b>\$13,159.40</b>	<b>\$13,159.40</b>	<b>\$0.00</b>
<b>O2508 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. AQUILES SERDAN</b>												
FOR07 Recursos Federales Fortalecimiento 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$5,540.80	\$50,459.20	\$5,540.80	\$0.00	\$50,459.20	\$5,540.80	\$5,540.80	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$5,540.80</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$0.00</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$5,540.80</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$5,540.80</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$0.00</b>	<b>\$50,459.20</b>	<b>\$5,540.80</b>	<b>\$5,540.80</b>	<b>\$0.00</b>

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020

Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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>O2509 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. EVARISTO BECERRA TURNO VESPERTINO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$63,000.00	\$63,000.00	\$6,233.40	\$56,766.60	\$6,233.40	\$0.00	\$56,766.60	\$6,233.40	\$6,233.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$63,000.00	\$63,000.00	\$6,233.40	\$56,766.60	\$6,233.40	\$0.00	\$56,766.60	\$6,233.40	\$6,233.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$6,233.40	\$56,766.60	\$6,233.40	\$0.00	\$56,766.60	\$6,233.40	\$6,233.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$6,233.40	\$56,766.60	\$6,233.40	\$0.00	\$56,766.60	\$6,233.40	\$6,233.40	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$6,233.40</b>	<b>\$56,766.60</b>	<b>\$6,233.40</b>	<b>\$0.00</b>	<b>\$56,766.60</b>	<b>\$6,233.40</b>	<b>\$6,233.40</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$6,233.40</b>	<b>\$56,766.60</b>	<b>\$6,233.40</b>	<b>\$0.00</b>	<b>\$56,766.60</b>	<b>\$6,233.40</b>	<b>\$6,233.40</b>	<b>\$0.00</b>
<b>O2510 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM BELISARIO DOMINGUEZ</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$224,000.00	\$224,000.00	\$22,163.20	\$201,836.80	\$22,163.20	\$0.00	\$201,836.80	\$22,163.20	\$22,163.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$224,000.00	\$224,000.00	\$22,163.20	\$201,836.80	\$22,163.20	\$0.00	\$201,836.80	\$22,163.20	\$22,163.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$224,000.00	\$224,000.00	\$22,163.20	\$201,836.80	\$22,163.20	\$0.00	\$201,836.80	\$22,163.20	\$22,163.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$224,000.00	\$224,000.00	\$22,163.20	\$201,836.80	\$22,163.20	\$0.00	\$201,836.80	\$22,163.20	\$22,163.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$224,000.00</b>	<b>\$224,000.00</b>	<b>\$22,163.20</b>	<b>\$201,836.80</b>	<b>\$22,163.20</b>	<b>\$0.00</b>	<b>\$201,836.80</b>	<b>\$22,163.20</b>	<b>\$22,163.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$224,000.00</b>	<b>\$224,000.00</b>	<b>\$22,163.20</b>	<b>\$201,836.80</b>	<b>\$22,163.20</b>	<b>\$0.00</b>	<b>\$201,836.80</b>	<b>\$22,163.20</b>	<b>\$22,163.20</b>	<b>\$0.00</b>
<b>O2511 DESAYUNOS ESCOLARES CALIENTES EN JN NETZAHUALCOYOTL</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>

**MUNICIPIO DE SALINAS  
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Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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>O2512 DESAYUNOS ESCOLARES CALIENTES EN JN LIDIA PEREZ ZAVALA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$1,385.20	\$12,614.80	\$1,385.20	\$0.00	\$12,614.80	\$1,385.20	\$1,385.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$1,385.20</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$0.00</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$1,385.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$1,385.20</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$0.00</b>	<b>\$12,614.80</b>	<b>\$1,385.20</b>	<b>\$1,385.20</b>	<b>\$0.00</b>
<b>O2513 DESAYUNOS ESCOLARES CALIENTES EN PREESCOLAR COMUNITARIO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>O2514 DESAYUNOS ESCOLARES CALIENTES EN PREESCOLAR FRANCISCO VILLA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$692.60	\$6,307.40	\$692.60	\$0.00	\$6,307.40	\$692.60	\$692.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$692.60</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$0.00</b>	<b>\$6,307.40</b>	<b>\$692.60</b>	<b>\$692.60</b>	<b>\$0.00</b>



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<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	\$92,474.22	\$1,615,222.93	\$92,474.22	\$0.00	\$1,615,222.93	\$92,474.22	\$92,474.22	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	-\$102,302.85	\$1,707,697.15	\$92,474.22	\$1,615,222.93	\$92,474.22	\$0.00	\$1,615,222.93	\$92,474.22	\$92,474.22	\$0.00
4510	Pensiones	\$930,000.00	-\$56,735.95	\$873,264.05	\$55,632.62	\$817,631.43	\$55,632.62	\$0.00	\$817,631.43	\$55,632.62	\$55,632.62	\$0.00
4511	PENSIONES	\$930,000.00	-\$56,735.95	\$873,264.05	\$55,632.62	\$817,631.43	\$55,632.62	\$0.00	\$817,631.43	\$55,632.62	\$55,632.62	\$0.00
4520	Jubilaciones	\$880,000.00	-\$45,566.90	\$834,433.10	\$36,841.60	\$797,591.50	\$36,841.60	\$0.00	\$797,591.50	\$36,841.60	\$36,841.60	\$0.00
4521	JUBILACIONES	\$880,000.00	-\$45,566.90	\$834,433.10	\$36,841.60	\$797,591.50	\$36,841.60	\$0.00	\$797,591.50	\$36,841.60	\$36,841.60	\$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>\$92,474.22</b>	<b>\$1,615,222.93</b>	<b>\$92,474.22</b>	<b>\$0.00</b>	<b>\$1,615,222.93</b>	<b>\$92,474.22</b>	<b>\$92,474.22</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>\$194,777.07</b>	<b>\$1,615,222.93</b>	<b>\$194,777.07</b>	<b>\$0.00</b>	<b>\$1,615,222.93</b>	<b>\$194,777.07</b>	<b>\$194,777.07</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	\$118,641.64	\$118,641.64	\$118,641.64	\$0.00	\$118,641.64	\$0.00	\$0.00	\$80,841.64	\$80,841.64	\$37,800.00
4400	AYUDAS SOCIALES	\$0.00	\$118,641.64	\$118,641.64	\$118,641.64	\$0.00	\$118,641.64	\$0.00	\$0.00	\$80,841.64	\$80,841.64	\$37,800.00
4410	Ayudas sociales a personas	\$0.00	\$118,641.64	\$118,641.64	\$118,641.64	\$0.00	\$118,641.64	\$0.00	\$0.00	\$80,841.64	\$80,841.64	\$37,800.00
4411	Ayudas sociales a personas	\$0.00	\$118,641.64	\$118,641.64	\$118,641.64	\$0.00	\$118,641.64	\$0.00	\$0.00	\$80,841.64	\$80,841.64	\$37,800.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$118,641.64</b>	<b>\$118,641.64</b>	<b>\$118,641.64</b>	<b>\$0.00</b>	<b>\$118,641.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,841.64</b>	<b>\$80,841.64</b>	<b>\$37,800.00</b>
<b>TES15 INGRESOS PROPIOS 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00

**MUNICIPIO DE SALINAS  
ESTADO DE SAN LUÍS POTOSÍ**
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./2020**

 Fecha y hora de Impresión | 25/may./2020  
08:56 a. m.

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
4411	Ayudas sociales a personas	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
<b>INGRESOS PROPIOS 2020</b>		<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$0.00</b>	<b>\$121,941.64</b>	<b>\$121,941.64</b>	<b>\$121,941.64</b>	<b>\$0.00</b>	<b>\$121,941.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,141.64</b>	<b>\$84,141.64</b>	<b>\$37,800.00</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 LUCRO</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	\$16,999.20	\$16,999.20	\$16,999.20	\$0.00	\$16,999.20	\$0.00	\$0.00	\$16,999.20	\$16,999.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,999.20	\$16,999.20	\$16,999.20	\$0.00	\$16,999.20	\$0.00	\$0.00	\$16,999.20	\$16,999.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$574.20	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$574.20	\$574.20	\$574.20	\$0.00	\$574.20	\$0.00	\$0.00	\$574.20	\$574.20	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,825.00	\$12,825.00	\$12,825.00	\$0.00	\$12,825.00	\$0.00	\$0.00	\$12,825.00	\$12,825.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$12,825.00	\$12,825.00	\$12,825.00	\$0.00	\$12,825.00	\$0.00	\$0.00	\$12,825.00	\$12,825.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$16,999.20</b>	<b>\$16,999.20</b>	<b>\$16,999.20</b>	<b>\$0.00</b>	<b>\$16,999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,999.20</b>	<b>\$16,999.20</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$0.00</b>	<b>\$16,999.20</b>	<b>\$16,999.20</b>	<b>\$16,999.20</b>	<b>\$0.00</b>	<b>\$16,999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,999.20</b>	<b>\$16,999.20</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb./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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
<b>S1008 AYUDA EN EDUCACION PARA ADULTOS</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION PARA ADULTOS</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</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	\$25,117.80	\$25,117.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00	\$25,117.80	\$0.00	\$0.00	\$25,117.80	\$25,117.80	\$0.00
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	\$25,117.80	\$25,117.80	\$0.00
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	\$25,117.80	\$25,117.80	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2019</b>		<b>\$0.00</b>	<b>\$25,117.80</b>	<b>\$25,117.80</b>	<b>\$25,117.80</b>	<b>\$0.00</b>	<b>\$25,117.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,117.80</b>	<b>\$25,117.80</b>	<b>\$0.00</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,600,000.00	-\$587,380.59	\$1,012,619.41	\$261,041.84	\$751,577.57	\$261,041.84	\$0.00	\$751,577.57	\$256,701.68	\$256,701.68	\$4,340.16
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$121,000.00	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$0.00	\$121,000.00	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentrali	\$0.00	\$121,000.00	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	-\$708,380.59	\$891,619.41	\$140,041.84	\$751,577.57	\$140,041.84	\$0.00	\$751,577.57	\$135,701.68	\$135,701.68	\$4,340.16
4410	Ayudas sociales a personas	\$1,500,000.00	-\$708,380.59	\$791,619.41	\$140,041.84	\$651,577.57	\$140,041.84	\$0.00	\$651,577.57	\$135,701.68	\$135,701.68	\$4,340.16

Usr: Francisco

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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	\$1,500,000.00	-\$708,380.59	\$791,619.41	\$140,041.84	\$651,577.57	\$140,041.84	\$0.00	\$651,577.57	\$135,701.68	\$135,701.68	\$4,340.16
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>		<b>\$1,600,000.00</b>	<b>-\$587,380.59</b>	<b>\$1,012,619.41</b>	<b>\$261,041.84</b>	<b>\$751,577.57</b>	<b>\$261,041.84</b>	<b>\$0.00</b>	<b>\$751,577.57</b>	<b>\$256,701.68</b>	<b>\$256,701.68</b>	<b>\$4,340.16</b>
<b>TES15 INGRESOS PROPIOS 2020</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$401,689.95</b>	<b>\$401,689.95</b>	<b>\$401,689.95</b>	<b>\$0.00</b>	<b>\$401,689.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,300.00</b>	<b>\$361,300.00</b>	<b>\$40,389.95</b>
4100	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$361,300.00</b>	<b>\$361,300.00</b>	<b>\$361,300.00</b>	<b>\$0.00</b>	<b>\$361,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,300.00</b>	<b>\$361,300.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatale	\$0.00	\$361,300.00	\$361,300.00	\$361,300.00	\$0.00	\$361,300.00	\$0.00	\$0.00	\$361,300.00	\$361,300.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentrali	\$0.00	\$361,300.00	\$361,300.00	\$361,300.00	\$0.00	\$361,300.00	\$0.00	\$0.00	\$361,300.00	\$361,300.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$40,389.95</b>	<b>\$40,389.95</b>	<b>\$40,389.95</b>	<b>\$0.00</b>	<b>\$40,389.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,389.95</b>
4410	Ayudas sociales a personas	\$0.00	\$40,389.95	\$40,389.95	\$40,389.95	\$0.00	\$40,389.95	\$0.00	\$0.00	\$0.00	\$0.00	\$40,389.95
4411	Ayudas sociales a personas	\$0.00	\$40,389.95	\$40,389.95	\$40,389.95	\$0.00	\$40,389.95	\$0.00	\$0.00	\$0.00	\$0.00	\$40,389.95
<b>INGRESOS PROPIOS 2020</b>		<b>\$0.00</b>	<b>\$401,689.95</b>	<b>\$401,689.95</b>	<b>\$401,689.95</b>	<b>\$0.00</b>	<b>\$401,689.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,300.00</b>	<b>\$361,300.00</b>	<b>\$40,389.95</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$1,600,000.00</b>	<b>-\$160,572.84</b>	<b>\$1,439,427.16</b>	<b>\$687,849.59</b>	<b>\$751,577.57</b>	<b>\$687,849.59</b>	<b>\$0.00</b>	<b>\$751,577.57</b>	<b>\$643,119.48</b>	<b>\$643,119.48</b>	<b>\$44,730.11</b>
<b>Total Final</b>		<b>\$113,771,000.00</b>	<b>\$1,336.32</b>	<b>\$113,772,336.32</b>	<b>\$11,594,265.27</b>	<b>\$102,178,071.05</b>	<b>\$11,594,265.27</b>	<b>\$0.00</b>	<b>\$102,178,071.05</b>	<b>\$11,043,067.26</b>	<b>\$11,025,416.44</b>	<b>\$568,848.83</b>