

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020**

Fecha y hora de Impresión | 17/sep./2020  
08:44 p. 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>A1000</b>	<b>ADMINISTRACION - 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>\$2,519,037...</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>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,418,016...</b>	<b>\$2,418,016.11</b>	<b>\$2,418,016.11</b>	<b>\$0.00</b>	<b>\$2,418,016.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,418,016.11</b>	<b>\$2,418,016.11</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$77,194.20</b>	<b>\$77,194.20</b>	<b>\$77,194.20</b>	<b>\$0.00</b>	<b>\$77,194.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,194.20</b>	<b>\$77,194.20</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$23,826.81</b>	<b>\$23,826.81</b>	<b>\$23,826.81</b>	<b>\$0.00</b>	<b>\$23,826.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,826.81</b>	<b>\$23,826.81</b>	<b>\$0.00</b>
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>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,650,000.00</b>	<b>-\$2,519,03...</b>	<b>\$33,130,962.88</b>	<b>\$14,756,955.21</b>	<b>\$18,374,007.67</b>	<b>\$14,756,955.21</b>	<b>\$0.00</b>	<b>\$18,374,007.67</b>	<b>\$14,755,519.75</b>	<b>\$14,755,519.75</b>	<b>\$1,435.46</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$31,800,000.00</b>	<b>-\$2,418,01...</b>	<b>\$29,381,983.89</b>	<b>\$13,763,541.27</b>	<b>\$15,618,442.62</b>	<b>\$13,763,541.27</b>	<b>\$0.00</b>	<b>\$15,618,442.62</b>	<b>\$13,762,317.81</b>	<b>\$13,762,317.81</b>	<b>\$1,223.46</b>
1110	Dietas	\$2,800,000.00	-\$206,373.30	\$2,593,626.70	\$1,238,239.80	\$1,355,386.90	\$1,238,239.80	\$0.00	\$1,355,386.90	\$1,238,239.80	\$1,238,239.80	\$0.00
1111	Dietas	\$2,800,000.00	-\$206,373.30	\$2,593,626.70	\$1,238,239.80	\$1,355,386.90	\$1,238,239.80	\$0.00	\$1,355,386.90	\$1,238,239.80	\$1,238,239.80	\$0.00
1130	Sueldos base al personal permanente	\$29,000,000.00	-\$2,211,64...	\$26,788,357.19	\$12,525,301.47	\$14,263,055.72	\$12,525,301.47	\$0.00	\$14,263,055.72	\$12,524,078.01	\$12,524,078.01	\$1,223.46
1131	Sueldos base al personal permanente	\$29,000,000.00	-\$2,211,64...	\$26,788,357.19	\$12,525,301.47	\$14,263,055.72	\$12,525,301.47	\$0.00	\$14,263,055.72	\$12,524,078.01	\$12,524,078.01	\$1,223.46
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,700,000.00</b>	<b>-\$77,194.20</b>	<b>\$2,622,805.80</b>	<b>\$888,082.91</b>	<b>\$1,734,722.89</b>	<b>\$888,082.91</b>	<b>\$0.00</b>	<b>\$1,734,722.89</b>	<b>\$887,870.91</b>	<b>\$887,870.91</b>	<b>\$212.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,900,000.00	-\$30,349.40	\$1,869,650.60	\$464,142.71	\$1,405,507.89	\$464,142.71	\$0.00	\$1,405,507.89	\$464,142.71	\$464,142.71	\$0.00
1321	Primas de vacaciones	\$900,000.00	-\$30,349.40	\$869,650.60	\$464,142.71	\$405,507.89	\$464,142.71	\$0.00	\$405,507.89	\$464,142.71	\$464,142.71	\$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	-\$70,785.00	\$329,215.00	\$0.00	\$329,215.00	\$0.00	\$0.00	\$329,215.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$400,000.00	-\$70,785.00	\$329,215.00	\$0.00	\$329,215.00	\$0.00	\$0.00	\$329,215.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$400,000.00	\$23,940.20	\$423,940.20	\$423,940.20	\$0.00	\$423,940.20	\$0.00	\$0.00	\$423,728.20	\$423,728.20	\$212.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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	\$23,940.20	\$423,940.20	\$423,940.20	\$0.00	\$423,940.20	\$0.00	\$0.00	\$423,728.20	\$423,728.20	\$212.00
<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>\$105,331.03</b>	<b>\$1,020,842.16</b>	<b>\$105,331.03</b>	<b>\$0.00</b>	<b>\$1,020,842.16</b>	<b>\$105,331.03</b>	<b>\$105,331.03</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$36,488.00	\$963,512.00	\$36,488.00	\$0.00	\$963,512.00	\$36,488.00	\$36,488.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$36,488.00	\$963,512.00	\$36,488.00	\$0.00	\$963,512.00	\$36,488.00	\$36,488.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	-\$23,826.81	\$126,173.19	\$68,843.03	\$57,330.16	\$68,843.03	\$0.00	\$57,330.16	\$68,843.03	\$68,843.03	\$0.00
1541	Prestaciones contractuales	\$150,000.00	-\$23,826.81	\$126,173.19	\$68,843.03	\$57,330.16	\$68,843.03	\$0.00	\$57,330.16	\$68,843.03	\$68,843.03	\$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>\$14,756,955.21</b>	<b>\$18,374,007.67</b>	<b>\$14,756,955.21</b>	<b>\$0.00</b>	<b>\$18,374,007...</b>	<b>\$14,755,519.75</b>	<b>\$14,755,519.75</b>	<b>\$1,435.46</b>
<b>ADMINISTRACION - DESEMPEÑO DE LAS</b>		<b>\$35,650,000.00</b>	<b>\$0.00</b>	<b>\$35,650,000.00</b>	<b>\$17,275,992.33</b>	<b>\$18,374,007.67</b>	<b>\$17,275,992.33</b>	<b>\$0.00</b>	<b>\$18,374,007...</b>	<b>\$17,274,556.87</b>	<b>\$17,274,556.87</b>	<b>\$1,435.46</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>\$174,583.80</b>	<b>\$174,583.80</b>	<b>\$174,583.80</b>	<b>\$0.00</b>	<b>\$174,583.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,583.80</b>	<b>\$174,583.80</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 31/jul./2020**

Fecha y hora de Impresión | 17/sep./2020  
08:44 p. m.

Usr: Francisco  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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											
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>\$1,222.48</b>	<b>\$1,222.48</b>	<b>\$1,222.48</b>	<b>\$0.00</b>	<b>\$1,222.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222.48</b>	<b>\$1,222.48</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,222.48	\$1,222.48	\$1,222.48	\$0.00	\$1,222.48	\$0.00	\$0.00	\$1,222.48	\$1,222.48	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,222.48	\$1,222.48	\$1,222.48	\$0.00	\$1,222.48	\$0.00	\$0.00	\$1,222.48	\$1,222.48	\$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 LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020**

Fecha y hora de Impresión | 17/sep./2020  
08:44 p. m.

Usr: Francisco  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,796.00</b>	<b>\$26,796.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$26,796.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$26,796.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2019</b>		<b>\$0.00</b>	<b>\$247,684.80</b>	<b>\$247,684.80</b>	<b>\$247,684.80</b>	<b>\$0.00</b>	<b>\$247,684.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,684.80</b>	<b>\$247,684.80</b>	<b>\$0.00</b>
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,707,500.00</b>	<b>-\$2,125,491.00</b>	<b>\$3,582,003.58</b>	<b>\$1,684,353.01</b>	<b>\$1,897,650.57</b>	<b>\$1,684,353.01</b>	<b>\$0.00</b>	<b>\$1,897,650.57</b>	<b>\$1,637,557.13</b>	<b>\$1,637,557.13</b>	<b>\$46,795.88</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$753,000.00</b>	<b>-\$149,164.70</b>	<b>\$603,835.30</b>	<b>\$255,118.91</b>	<b>\$348,716.39</b>	<b>\$255,118.91</b>	<b>\$0.00</b>	<b>\$348,716.39</b>	<b>\$243,289.35</b>	<b>\$243,289.35</b>	<b>\$11,829.56</b>
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$39,172.01	\$150,827.99	\$65,851.06	\$84,976.93	\$65,851.06	\$0.00	\$84,976.93	\$65,851.06	\$65,851.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$39,172.01	\$150,827.99	\$65,851.06	\$84,976.93	\$65,851.06	\$0.00	\$84,976.93	\$65,851.06	\$65,851.06	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$41,646.00	\$148,354.00	\$38,902.66	\$109,451.34	\$38,902.66	\$0.00	\$109,451.34	\$38,902.66	\$38,902.66	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$41,646.00	\$148,354.00	\$38,902.66	\$109,451.34	\$38,902.66	\$0.00	\$109,451.34	\$38,902.66	\$38,902.66	\$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	-\$60,346.69	\$169,653.31	\$117,477.19	\$52,176.12	\$117,477.19	\$0.00	\$52,176.12	\$105,647.63	\$105,647.63	\$11,829.56
2161	Material de limpieza	\$230,000.00	-\$60,346.69	\$169,653.31	\$117,477.19	\$52,176.12	\$117,477.19	\$0.00	\$52,176.12	\$105,647.63	\$105,647.63	\$11,829.56
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	\$32,888.00	\$79,112.00	\$32,888.00	\$0.00	\$79,112.00	\$32,888.00	\$32,888.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$8,000.00	\$112,000.00	\$32,888.00	\$79,112.00	\$32,888.00	\$0.00	\$79,112.00	\$32,888.00	\$32,888.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$377,000.00</b>	<b>-\$61,392.47</b>	<b>\$315,607.53</b>	<b>\$122,227.67</b>	<b>\$193,379.86</b>	<b>\$122,227.67</b>	<b>\$0.00</b>	<b>\$193,379.86</b>	<b>\$98,175.47</b>	<b>\$98,175.47</b>	<b>\$24,052.20</b>
2210	Productos alimenticios para personas	\$335,000.00	-\$38,997.88	\$296,002.12	\$111,385.06	\$184,617.06	\$111,385.06	\$0.00	\$184,617.06	\$87,332.86	\$87,332.86	\$24,052.20
2211	Alimentacion en oficinas o lugares de trabajo	\$120,000.00	-\$28,708.43	\$91,291.57	\$46,548.71	\$44,742.86	\$46,548.71	\$0.00	\$44,742.86	\$42,282.71	\$42,282.71	\$4,266.00
2212	Alimentacion en eventos oficiales	\$215,000.00	-\$10,289.45	\$204,710.55	\$64,836.35	\$139,874.20	\$64,836.35	\$0.00	\$139,874.20	\$45,050.15	\$45,050.15	\$19,786.20
2220	Productos alimenticios para animales	\$40,000.00	-\$27,092.20	\$12,907.80	\$4,145.00	\$8,762.80	\$4,145.00	\$0.00	\$8,762.80	\$4,145.00	\$4,145.00	\$0.00
2221	Productos alimenticios para animales	\$40,000.00	-\$27,092.20	\$12,907.80	\$4,145.00	\$8,762.80	\$4,145.00	\$0.00	\$8,762.80	\$4,145.00	\$4,145.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$640,000.00</b>	<b>-\$195,034.49</b>	<b>\$444,965.51</b>	<b>\$148,426.24</b>	<b>\$296,539.27</b>	<b>\$148,426.24</b>	<b>\$0.00</b>	<b>\$296,539.27</b>	<b>\$148,186.24</b>	<b>\$148,186.24</b>	<b>\$240.00</b>
2410	Productos minerales no metálicos	\$130,000.00	-\$46,668.92	\$83,331.08	\$7,423.14	\$75,907.94	\$7,423.14	\$0.00	\$75,907.94	\$7,423.14	\$7,423.14	\$0.00
2411	Productos minerales no metálicos	\$130,000.00	-\$46,668.92	\$83,331.08	\$7,423.14	\$75,907.94	\$7,423.14	\$0.00	\$75,907.94	\$7,423.14	\$7,423.14	\$0.00
2420	Cemento y productos de concreto	\$170,000.00	-\$60,096.63	\$109,903.37	\$16,751.69	\$93,151.68	\$16,751.69	\$0.00	\$93,151.68	\$16,751.69	\$16,751.69	\$0.00
2421	Cemento y productos de concreto	\$170,000.00	-\$60,096.63	\$109,903.37	\$16,751.69	\$93,151.68	\$16,751.69	\$0.00	\$93,151.68	\$16,751.69	\$16,751.69	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$2,682.57	\$32,682.57	\$32,682.57	\$0.00	\$32,682.57	\$0.00	\$0.00	\$32,682.57	\$32,682.57	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$2,682.57	\$32,682.57	\$32,682.57	\$0.00	\$32,682.57	\$0.00	\$0.00	\$32,682.57	\$32,682.57	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$737.62	\$24,262.38	\$15,511.91	\$8,750.47	\$15,511.91	\$0.00	\$8,750.47	\$15,511.91	\$15,511.91	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$737.62	\$24,262.38	\$15,511.91	\$8,750.47	\$15,511.91	\$0.00	\$8,750.47	\$15,511.91	\$15,511.91	\$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	-\$14,297.03	\$45,702.97	\$27,563.00	\$18,139.97	\$27,563.00	\$0.00	\$18,139.97	\$27,323.00	\$27,323.00	\$240.00
2461	Material eléctrico y electrónico	\$60,000.00	-\$14,297.03	\$45,702.97	\$27,563.00	\$18,139.97	\$27,563.00	\$0.00	\$18,139.97	\$27,323.00	\$27,323.00	\$240.00
2470	Artículos metálicos para la construcción	\$85,000.00	-\$9,823.01	\$75,176.99	\$25,196.96	\$49,980.03	\$25,196.96	\$0.00	\$49,980.03	\$25,196.96	\$25,196.96	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	-\$9,823.01	\$75,176.99	\$25,196.96	\$49,980.03	\$25,196.96	\$0.00	\$49,980.03	\$25,196.96	\$25,196.96	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$3,063.97	\$6,936.03	\$3,063.97	\$0.00	\$6,936.03	\$3,063.97	\$3,063.97	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$3,063.97	\$6,936.03	\$3,063.97	\$0.00	\$6,936.03	\$3,063.97	\$3,063.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$125,000.00	-\$66,093.85	\$58,906.15	\$20,233.00	\$38,673.15	\$20,233.00	\$0.00	\$38,673.15	\$20,233.00	\$20,233.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	-\$66,093.85	\$58,906.15	\$20,233.00	\$38,673.15	\$20,233.00	\$0.00	\$38,673.15	\$20,233.00	\$20,233.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$250,000.00</b>	<b>-\$16,883.51</b>	<b>\$233,116.49</b>	<b>\$211,405.02</b>	<b>\$21,711.47</b>	<b>\$211,405.02</b>	<b>\$0.00</b>	<b>\$21,711.47</b>	<b>\$208,296.22</b>	<b>\$208,296.22</b>	<b>\$3,108.80</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$15,700.01	\$84,299.99	\$73,097.80	\$11,202.19	\$73,097.80	\$0.00	\$11,202.19	\$73,097.80	\$73,097.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$15,700.01	\$84,299.99	\$73,097.80	\$11,202.19	\$73,097.80	\$0.00	\$11,202.19	\$73,097.80	\$73,097.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$82,160.86	\$82,160.86	\$82,160.86	\$0.00	\$82,160.86	\$0.00	\$0.00	\$82,160.86	\$82,160.86	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$82,160.86	\$82,160.86	\$82,160.86	\$0.00	\$82,160.86	\$0.00	\$0.00	\$82,160.86	\$82,160.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$31,475.66	\$18,524.34	\$8,015.06	\$10,509.28	\$8,015.06	\$0.00	\$10,509.28	\$8,015.06	\$8,015.06	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$31,475.66	\$18,524.34	\$8,015.06	\$10,509.28	\$8,015.06	\$0.00	\$10,509.28	\$8,015.06	\$8,015.06	\$0.00
2590	Otros productos químicos	\$100,000.00	-\$51,868.70	\$48,131.30	\$48,131.30	\$0.00	\$48,131.30	\$0.00	\$0.00	\$45,022.50	\$45,022.50	\$3,108.80
2591	Otros productos químicos	\$100,000.00	-\$51,868.70	\$48,131.30	\$48,131.30	\$0.00	\$48,131.30	\$0.00	\$0.00	\$45,022.50	\$45,022.50	\$3,108.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>-\$1,382,58...</b>	<b>\$1,617,416.44</b>	<b>\$751,961.27</b>	<b>\$865,455.17</b>	<b>\$751,961.27</b>	<b>\$0.00</b>	<b>\$865,455.17</b>	<b>\$751,961.27</b>	<b>\$751,961.27</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$1,382,58...	\$1,617,416.44	\$751,961.27	\$865,455.17	\$751,961.27	\$0.00	\$865,455.17	\$751,961.27	\$751,961.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$1,382,58...	\$1,617,416.44	\$751,961.27	\$865,455.17	\$751,961.27	\$0.00	\$865,455.17	\$751,961.27	\$751,961.27	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$95,000.00</b>	<b>-\$47,130.27</b>	<b>\$47,869.73</b>	<b>\$12,082.35</b>	<b>\$35,787.38</b>	<b>\$12,082.35</b>	<b>\$0.00</b>	<b>\$35,787.38</b>	<b>\$12,082.35</b>	<b>\$12,082.35</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$60,000.00	-\$44,480.00	\$15,520.00	\$0.00	\$15,520.00	\$0.00	\$0.00	\$15,520.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
2711	Vestuario y uniformes	\$60,000.00	-\$44,480.00	\$15,520.00	\$0.00	\$15,520.00	\$0.00	\$0.00	\$15,520.00	\$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
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	-\$500.01	\$14,499.99	\$3,406.01	\$11,093.98	\$3,406.01	\$0.00	\$11,093.98	\$3,406.01	\$3,406.01	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$500.01	\$14,499.99	\$3,406.01	\$11,093.98	\$3,406.01	\$0.00	\$11,093.98	\$3,406.01	\$3,406.01	\$0.00
2740	Productos textiles	\$4,000.00	-\$2,150.26	\$1,849.74	\$1,849.74	\$0.00	\$1,849.74	\$0.00	\$0.00	\$1,849.74	\$1,849.74	\$0.00
2741	Productos textiles	\$4,000.00	-\$2,150.26	\$1,849.74	\$1,849.74	\$0.00	\$1,849.74	\$0.00	\$0.00	\$1,849.74	\$1,849.74	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,568.00</b>	<b>\$4,432.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$4,432.00</b>	<b>\$5,568.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$581,000.00</b>	<b>-\$273,307.42</b>	<b>\$307,692.58</b>	<b>\$177,563.55</b>	<b>\$130,129.03</b>	<b>\$177,563.55</b>	<b>\$0.00</b>	<b>\$130,129.03</b>	<b>\$169,998.23</b>	<b>\$169,998.23</b>	<b>\$7,565.32</b>
2910	Herramientas menores	\$130,000.00	-\$50,454.39	\$79,545.61	\$40,540.36	\$39,005.25	\$40,540.36	\$0.00	\$39,005.25	\$40,540.36	\$40,540.36	\$0.00
2911	Herramientas menores	\$130,000.00	-\$50,454.39	\$79,545.61	\$40,540.36	\$39,005.25	\$40,540.36	\$0.00	\$39,005.25	\$40,540.36	\$40,540.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,000.00	-\$256.00	\$5,744.00	\$1,299.82	\$4,444.18	\$1,299.82	\$0.00	\$4,444.18	\$1,299.82	\$1,299.82	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	-\$256.00	\$5,744.00	\$1,299.82	\$4,444.18	\$1,299.82	\$0.00	\$4,444.18	\$1,299.82	\$1,299.82	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$999.02	\$19,000.98	\$3,948.00	\$15,052.98	\$3,948.00	\$0.00	\$15,052.98	\$3,948.00	\$3,948.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$999.02	\$19,000.98	\$3,948.00	\$15,052.98	\$3,948.00	\$0.00	\$15,052.98	\$3,948.00	\$3,948.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$221,598.01	\$198,401.99	\$129,345.37	\$69,056.62	\$129,345.37	\$0.00	\$69,056.62	\$121,780.05	\$121,780.05	\$7,565.32
2961	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$221,598.01	\$198,401.99	\$129,345.37	\$69,056.62	\$129,345.37	\$0.00	\$69,056.62	\$121,780.05	\$121,780.05	\$7,565.32
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</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,988,500.00</b>	<b>-\$713,071.74</b>	<b>\$7,275,428.26</b>	<b>\$3,465,015.26</b>	<b>\$3,810,413.00</b>	<b>\$3,465,015.26</b>	<b>\$0.00</b>	<b>\$3,810,413.00</b>	<b>\$3,114,212.14</b>	<b>\$3,114,212.14</b>	<b>\$350,803.12</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,441,500.00</b>	<b>\$1,142,624...</b>	<b>\$3,584,124.50</b>	<b>\$2,735,081.00</b>	<b>\$849,043.50</b>	<b>\$2,735,081.00</b>	<b>\$0.00</b>	<b>\$849,043.50</b>	<b>\$2,735,081.00</b>	<b>\$2,735,081.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,000,000.00	\$1,284,419...	\$3,284,419.00	\$2,579,506.00	\$704,913.00	\$2,579,506.00	\$0.00	\$704,913.00	\$2,579,506.00	\$2,579,506.00	\$0.00
3111	Energía eléctrica	\$2,000,000.00	\$1,284,419...	\$3,284,419.00	\$2,579,506.00	\$704,913.00	\$2,579,506.00	\$0.00	\$704,913.00	\$2,579,506.00	\$2,579,506.00	\$0.00
3120	Gas	\$210,000.00	-\$95,055.50	\$114,944.50	\$50,354.00	\$64,590.50	\$50,354.00	\$0.00	\$64,590.50	\$50,354.00	\$50,354.00	\$0.00
3121	GAS	\$210,000.00	-\$95,055.50	\$114,944.50	\$50,354.00	\$64,590.50	\$50,354.00	\$0.00	\$64,590.50	\$50,354.00	\$50,354.00	\$0.00
3140	Telefonia Tradicional	\$230,000.00	-\$45,239.00	\$184,761.00	\$105,221.00	\$79,540.00	\$105,221.00	\$0.00	\$79,540.00	\$105,221.00	\$105,221.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	-\$45,239.00	\$184,761.00	\$105,221.00	\$79,540.00	\$105,221.00	\$0.00	\$79,540.00	\$105,221.00	\$105,221.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./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											
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,000.00</b>	<b>-\$142,577.69</b>	<b>\$232,422.31</b>	<b>\$23,725.82</b>	<b>\$208,696.49</b>	<b>\$23,725.82</b>	<b>\$0.00</b>	<b>\$208,696.49</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$11,925.82</b>
3220	Arrendamiento de edificios	\$110,000.00	-\$39,094.00	\$70,906.00	\$6,000.00	\$64,906.00	\$6,000.00	\$0.00	\$64,906.00	\$6,000.00	\$6,000.00	\$0.00
3221	Arrendamiento de edificios	\$110,000.00	-\$39,094.00	\$70,906.00	\$6,000.00	\$64,906.00	\$6,000.00	\$0.00	\$64,906.00	\$6,000.00	\$6,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$160,000.00	-\$86,791.29	\$73,208.71	\$17,725.82	\$55,482.89	\$17,725.82	\$0.00	\$55,482.89	\$5,800.00	\$5,800.00	\$11,925.82
3231	Arrendamiento de mobiliario y equipo de administración, c	\$160,000.00	-\$86,791.29	\$73,208.71	\$17,725.82	\$55,482.89	\$17,725.82	\$0.00	\$55,482.89	\$5,800.00	\$5,800.00	\$11,925.82
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$5,092.40	\$34,907.60	\$0.00	\$34,907.60	\$0.00	\$0.00	\$34,907.60	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$5,092.40	\$34,907.60	\$0.00	\$34,907.60	\$0.00	\$0.00	\$34,907.60	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	-\$11,600.00	\$53,400.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$65,000.00	-\$11,600.00	\$53,400.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,150,000.00</b>	<b>-\$50,311.35</b>	<b>\$1,099,688.65</b>	<b>\$428,553.22</b>	<b>\$671,135.43</b>	<b>\$428,553.22</b>	<b>\$0.00</b>	<b>\$671,135.43</b>	<b>\$105,370.87</b>	<b>\$105,370.87</b>	<b>\$323,182.35</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$35,018.87	\$964,981.13	\$384,113.22	\$580,867.91	\$384,113.22	\$0.00	\$580,867.91	\$69,818.87	\$69,818.87	\$314,294.35
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$35,018.87	\$964,981.13	\$384,113.22	\$580,867.91	\$384,113.22	\$0.00	\$580,867.91	\$69,818.87	\$69,818.87	\$314,294.35
3340	Servicios de capacitación	\$30,000.00	-\$6,403.60	\$23,596.40	\$0.00	\$23,596.40	\$0.00	\$0.00	\$23,596.40	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$6,403.60	\$23,596.40	\$0.00	\$23,596.40	\$0.00	\$0.00	\$23,596.40	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$120,000.00	-\$8,888.88	\$111,111.12	\$44,440.00	\$66,671.12	\$44,440.00	\$0.00	\$66,671.12	\$35,552.00	\$35,552.00	\$8,888.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$8,888.88	\$111,111.12	\$44,440.00	\$66,671.12	\$44,440.00	\$0.00	\$66,671.12	\$35,552.00	\$35,552.00	\$8,888.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$90,000.00</b>	<b>\$8,982.00</b>	<b>\$98,982.00</b>	<b>\$74,452.50</b>	<b>\$24,529.50</b>	<b>\$74,452.50</b>	<b>\$0.00</b>	<b>\$24,529.50</b>	<b>\$74,452.50</b>	<b>\$74,452.50</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$65,470.50	\$9,529.50	\$65,470.50	\$0.00	\$9,529.50	\$65,470.50	\$65,470.50	\$0.00
3411	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$65,470.50	\$9,529.50	\$65,470.50	\$0.00	\$9,529.50	\$65,470.50	\$65,470.50	\$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
3470	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00	\$8,982.00	\$0.00	\$0.00	\$8,982.00	\$8,982.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00	\$8,982.00	\$0.00	\$0.00	\$8,982.00	\$8,982.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$520,000.00</b>	<b>-\$147,582.89</b>	<b>\$372,417.11</b>	<b>\$64,653.74</b>	<b>\$307,763.37</b>	<b>\$64,653.74</b>	<b>\$0.00</b>	<b>\$307,763.37</b>	<b>\$59,958.79</b>	<b>\$59,958.79</b>	<b>\$4,694.95</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$7,577.20	\$2,422.80	\$0.00	\$2,422.80	\$0.00	\$0.00	\$2,422.80	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$7,577.20	\$2,422.80	\$0.00	\$2,422.80	\$0.00	\$0.00	\$2,422.80	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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	-\$103,971.42	\$246,028.58	\$48,395.99	\$197,632.59	\$48,395.99	\$0.00	\$197,632.59	\$47,328.79	\$47,328.79	\$1,067.20
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	-\$103,971.42	\$246,028.58	\$48,395.99	\$197,632.59	\$48,395.99	\$0.00	\$197,632.59	\$47,328.79	\$47,328.79	\$1,067.20
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$36,034.27	\$113,965.73	\$16,007.75	\$97,957.98	\$16,007.75	\$0.00	\$97,957.98	\$12,380.00	\$12,380.00	\$3,627.75
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$36,034.27	\$113,965.73	\$16,007.75	\$97,957.98	\$16,007.75	\$0.00	\$97,957.98	\$12,380.00	\$12,380.00	\$3,627.75
<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>

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
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
<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>\$26,026.52</b>	<b>\$217,726.57</b>	<b>\$26,026.52</b>	<b>\$0.00</b>	<b>\$217,726.57</b>	<b>\$26,026.52</b>	<b>\$26,026.52</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$250,000.00	-\$6,246.91	\$243,753.09	\$26,026.52	\$217,726.57	\$26,026.52	\$0.00	\$217,726.57	\$26,026.52	\$26,026.52	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$6,246.91	\$243,753.09	\$26,026.52	\$217,726.57	\$26,026.52	\$0.00	\$217,726.57	\$26,026.52	\$26,026.52	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,650,000.00</b>	<b>-\$1,506,19...</b>	<b>\$1,143,805.60</b>	<b>\$48,605.76</b>	<b>\$1,095,199.84</b>	<b>\$48,605.76</b>	<b>\$0.00</b>	<b>\$1,095,199.84</b>	<b>\$45,605.76</b>	<b>\$45,605.76</b>	<b>\$3,000.00</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	-\$1,506,19...	\$993,805.60	\$48,605.76	\$945,199.84	\$48,605.76	\$0.00	\$945,199.84	\$45,605.76	\$45,605.76	\$3,000.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$1,506,19...	\$993,805.60	\$48,605.76	\$945,199.84	\$48,605.76	\$0.00	\$945,199.84	\$45,605.76	\$45,605.76	\$3,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$412,000.00</b>	<b>-\$11,765.00</b>	<b>\$400,235.00</b>	<b>\$47,147.10</b>	<b>\$353,087.90</b>	<b>\$47,147.10</b>	<b>\$0.00</b>	<b>\$353,087.90</b>	<b>\$47,147.10</b>	<b>\$47,147.10</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$212,000.00	\$15,561.00	\$227,561.00	\$21,129.00	\$206,432.00	\$21,129.00	\$0.00	\$206,432.00	\$21,129.00	\$21,129.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$21,129.00	\$21,129.00	\$21,129.00	\$0.00	\$21,129.00	\$0.00	\$0.00	\$21,129.00	\$21,129.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	-\$5,568.00	\$194,432.00	\$0.00	\$194,432.00	\$0.00	\$0.00	\$194,432.00	\$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	-\$7,326.00	\$92,674.00	\$26,018.10	\$66,655.90	\$26,018.10	\$0.00	\$66,655.90	\$26,018.10	\$26,018.10	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$100,000.00	-\$7,326.00	\$92,674.00	\$26,018.10	\$66,655.90	\$26,018.10	\$0.00	\$66,655.90	\$26,018.10	\$26,018.10	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,300,000.00</b>	<b>-\$484,000.00</b>	<b>\$2,816,000.00</b>	<b>\$756,930.58</b>	<b>\$2,059,069.42</b>	<b>\$756,930.58</b>	<b>\$0.00</b>	<b>\$2,059,069.42</b>	<b>\$756,930.58</b>	<b>\$756,930.58</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$3,300,000.00</b>	<b>-\$484,000.00</b>	<b>\$2,816,000.00</b>	<b>\$756,930.58</b>	<b>\$2,059,069.42</b>	<b>\$756,930.58</b>	<b>\$0.00</b>	<b>\$2,059,069.42</b>	<b>\$756,930.58</b>	<b>\$756,930.58</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,300,000.00	-\$484,000.00	\$2,816,000.00	\$756,930.58	\$2,059,069.42	\$756,930.58	\$0.00	\$2,059,069.42	\$756,930.58	\$756,930.58	\$0.00
4152	Transferencia corrientes a organismos publicos desentrali	\$3,300,000.00	-\$484,000.00	\$2,816,000.00	\$756,930.58	\$2,059,069.42	\$756,930.58	\$0.00	\$2,059,069.42	\$756,930.58	\$756,930.58	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$36,739.60</b>	<b>\$36,739.60</b>	<b>\$36,739.60</b>	<b>\$0.00</b>	<b>\$36,739.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,739.60</b>	<b>\$36,739.60</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$28,793.60</b>	<b>\$28,793.60</b>	<b>\$28,793.60</b>	<b>\$0.00</b>	<b>\$28,793.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,793.60</b>	<b>\$28,793.60</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
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	\$20,735.60	\$20,735.60	\$20,735.60	\$0.00	\$20,735.60	\$0.00	\$0.00	\$20,735.60	\$20,735.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,735.60	\$20,735.60	\$20,735.60	\$0.00	\$20,735.60	\$0.00	\$0.00	\$20,735.60	\$20,735.60	\$0.00



**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020**

Fecha y | 17/sep./2020  
hora de Impresión | 08:44 p. m.

Usr: Francisco  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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											
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$16,996,000.00</b>	<b>-\$3,285.82...</b>	<b>\$13,710,171.44</b>	<b>\$5,943,038.45</b>	<b>\$7,767,132.99</b>	<b>\$5,943,038.45</b>	<b>\$0.00</b>	<b>\$7,767,132.99</b>	<b>\$5,545,439.45</b>	<b>\$5,545,439.45</b>	<b>\$397,599.00</b>
<b>TES15 INGRESOS PROPIOS 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,193,796.96</b>	<b>\$1,193,796.96</b>	<b>\$1,193,796.96</b>	<b>\$0.00</b>	<b>\$1,193,796.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,071.62</b>	<b>\$944,071.62</b>	<b>\$249,725.34</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$72,068.08</b>	<b>\$72,068.08</b>	<b>\$72,068.08</b>	<b>\$0.00</b>	<b>\$72,068.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,068.08</b>	<b>\$72,068.08</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$24,325.39	\$24,325.39	\$24,325.39	\$0.00	\$24,325.39	\$0.00	\$0.00	\$24,325.39	\$24,325.39	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$24,325.39	\$24,325.39	\$24,325.39	\$0.00	\$24,325.39	\$0.00	\$0.00	\$24,325.39	\$24,325.39	\$0.00
2160	Material de limpieza	\$0.00	\$47,112.69	\$47,112.69	\$47,112.69	\$0.00	\$47,112.69	\$0.00	\$0.00	\$47,112.69	\$47,112.69	\$0.00
2161	Material de limpieza	\$0.00	\$47,112.69	\$47,112.69	\$47,112.69	\$0.00	\$47,112.69	\$0.00	\$0.00	\$47,112.69	\$47,112.69	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$45,692.51</b>	<b>\$45,692.51</b>	<b>\$45,692.51</b>	<b>\$0.00</b>	<b>\$45,692.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,059.31</b>	<b>\$42,059.31</b>	<b>\$3,633.20</b>
2210	Productos alimenticios para personas	\$0.00	\$40,547.51	\$40,547.51	\$40,547.51	\$0.00	\$40,547.51	\$0.00	\$0.00	\$36,914.31	\$36,914.31	\$3,633.20
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$25,881.82	\$25,881.82	\$25,881.82	\$0.00	\$25,881.82	\$0.00	\$0.00	\$23,652.82	\$23,652.82	\$2,229.00
2212	Alimentacion en eventos oficiales	\$0.00	\$14,665.69	\$14,665.69	\$14,665.69	\$0.00	\$14,665.69	\$0.00	\$0.00	\$13,261.49	\$13,261.49	\$1,404.20
2220	Productos alimenticios para animales	\$0.00	\$5,145.00	\$5,145.00	\$5,145.00	\$0.00	\$5,145.00	\$0.00	\$0.00	\$5,145.00	\$5,145.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$5,145.00	\$5,145.00	\$5,145.00	\$0.00	\$5,145.00	\$0.00	\$0.00	\$5,145.00	\$5,145.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$100,478.30</b>	<b>\$100,478.30</b>	<b>\$100,478.30</b>	<b>\$0.00</b>	<b>\$100,478.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,478.30</b>	<b>\$100,478.30</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$3,379.23	\$3,379.23	\$3,379.23	\$0.00	\$3,379.23	\$0.00	\$0.00	\$3,379.23	\$3,379.23	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,379.23	\$3,379.23	\$3,379.23	\$0.00	\$3,379.23	\$0.00	\$0.00	\$3,379.23	\$3,379.23	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$15,226.73	\$15,226.73	\$15,226.73	\$0.00	\$15,226.73	\$0.00	\$0.00	\$15,226.73	\$15,226.73	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$15,226.73	\$15,226.73	\$15,226.73	\$0.00	\$15,226.73	\$0.00	\$0.00	\$15,226.73	\$15,226.73	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$8,608.51	\$8,608.51	\$8,608.51	\$0.00	\$8,608.51	\$0.00	\$0.00	\$8,608.51	\$8,608.51	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$8,608.51	\$8,608.51	\$8,608.51	\$0.00	\$8,608.51	\$0.00	\$0.00	\$8,608.51	\$8,608.51	\$0.00
2440	Madera y productos de madera	\$0.00	\$6,688.00	\$6,688.00	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$6,688.00	\$6,688.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$6,688.00	\$6,688.00	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$6,688.00	\$6,688.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,688.88	\$2,688.88	\$2,688.88	\$0.00	\$2,688.88	\$0.00	\$0.00	\$2,688.88	\$2,688.88	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,688.88	\$2,688.88	\$2,688.88	\$0.00	\$2,688.88	\$0.00	\$0.00	\$2,688.88	\$2,688.88	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$13,464.45	\$13,464.45	\$13,464.45	\$0.00	\$13,464.45	\$0.00	\$0.00	\$13,464.45	\$13,464.45	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$13,464.45	\$13,464.45	\$13,464.45	\$0.00	\$13,464.45	\$0.00	\$0.00	\$13,464.45	\$13,464.45	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,103.00	\$1,103.00	\$1,103.00	\$0.00	\$1,103.00	\$0.00	\$0.00	\$1,103.00	\$1,103.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 17/sep./2020  
hora de Impresión | 08:44 p. m.

Usr: Francisco  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
2471	Artículos metálicos para la construcción	\$0.00	\$1,103.00	\$1,103.00	\$1,103.00	\$0.00	\$1,103.00	\$0.00	\$0.00	\$1,103.00	\$1,103.00	\$0.00
2480	Materiales complementarios	\$0.00	\$208.00	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
2481	Materiales complementarios	\$0.00	\$208.00	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$49,111.50	\$49,111.50	\$49,111.50	\$0.00	\$49,111.50	\$0.00	\$0.00	\$49,111.50	\$49,111.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$49,111.50	\$49,111.50	\$49,111.50	\$0.00	\$49,111.50	\$0.00	\$0.00	\$49,111.50	\$49,111.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$86,326.36</b>	<b>\$86,326.36</b>	<b>\$86,326.36</b>	<b>\$0.00</b>	<b>\$86,326.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,326.36</b>	<b>\$86,326.36</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,035.50	\$1,035.50	\$1,035.50	\$0.00	\$1,035.50	\$0.00	\$0.00	\$1,035.50	\$1,035.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,035.50	\$1,035.50	\$1,035.50	\$0.00	\$1,035.50	\$0.00	\$0.00	\$1,035.50	\$1,035.50	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$77,350.00	\$77,350.00	\$77,350.00	\$0.00	\$77,350.00	\$0.00	\$0.00	\$77,350.00	\$77,350.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$77,350.00	\$77,350.00	\$77,350.00	\$0.00	\$77,350.00	\$0.00	\$0.00	\$77,350.00	\$77,350.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,940.86	\$7,940.86	\$7,940.86	\$0.00	\$7,940.86	\$0.00	\$0.00	\$7,940.86	\$7,940.86	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,940.86	\$7,940.86	\$7,940.86	\$0.00	\$7,940.86	\$0.00	\$0.00	\$7,940.86	\$7,940.86	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$704,545.30</b>	<b>\$704,545.30</b>	<b>\$704,545.30</b>	<b>\$0.00</b>	<b>\$704,545.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,878.08</b>	<b>\$497,878.08</b>	<b>\$206,667.22</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$704,545.30	\$704,545.30	\$704,545.30	\$0.00	\$704,545.30	\$0.00	\$0.00	\$497,878.08	\$497,878.08	\$206,667.22
2611	Combustibles, lubricantes y aditivos	\$0.00	\$704,545.30	\$704,545.30	\$704,545.30	\$0.00	\$704,545.30	\$0.00	\$0.00	\$497,878.08	\$497,878.08	\$206,667.22
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$11,985.89</b>	<b>\$11,985.89</b>	<b>\$11,985.89</b>	<b>\$0.00</b>	<b>\$11,985.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,985.89</b>	<b>\$11,985.89</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$11,985.89	\$11,985.89	\$11,985.89	\$0.00	\$11,985.89	\$0.00	\$0.00	\$11,985.89	\$11,985.89	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,985.89	\$11,985.89	\$11,985.89	\$0.00	\$11,985.89	\$0.00	\$0.00	\$11,985.89	\$11,985.89	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$1,020.80</b>	<b>\$1,020.80</b>	<b>\$1,020.80</b>	<b>\$0.00</b>	<b>\$1,020.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.80</b>	<b>\$1,020.80</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$1,020.80	\$1,020.80	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$1,020.80	\$1,020.80	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$171,679.72</b>	<b>\$171,679.72</b>	<b>\$171,679.72</b>	<b>\$0.00</b>	<b>\$171,679.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,254.80</b>	<b>\$132,254.80</b>	<b>\$39,424.92</b>
2910	Herramientas menores	\$0.00	\$43,337.32	\$43,337.32	\$43,337.32	\$0.00	\$43,337.32	\$0.00	\$0.00	\$43,337.32	\$43,337.32	\$0.00
2911	Herramientas menores	\$0.00	\$43,337.32	\$43,337.32	\$43,337.32	\$0.00	\$43,337.32	\$0.00	\$0.00	\$43,337.32	\$43,337.32	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,842.00	\$4,842.00	\$4,842.00	\$0.00	\$4,842.00	\$0.00	\$0.00	\$4,842.00	\$4,842.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$4,842.00	\$4,842.00	\$4,842.00	\$0.00	\$4,842.00	\$0.00	\$0.00	\$4,842.00	\$4,842.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,977.03	\$3,977.03	\$3,977.03	\$0.00	\$3,977.03	\$0.00	\$0.00	\$3,977.03	\$3,977.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,977.03	\$3,977.03	\$3,977.03	\$0.00	\$3,977.03	\$0.00	\$0.00	\$3,977.03	\$3,977.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$119,523.37	\$119,523.37	\$119,523.37	\$0.00	\$119,523.37	\$0.00	\$0.00	\$80,098.45	\$80,098.45	\$39,424.92
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$119,523.37	\$119,523.37	\$119,523.37	\$0.00	\$119,523.37	\$0.00	\$0.00	\$80,098.45	\$80,098.45	\$39,424.92
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$555,490.46</b>	<b>\$555,490.46</b>	<b>\$555,490.46</b>	<b>\$0.00</b>	<b>\$555,490.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,946.30</b>	<b>\$486,515.30</b>	<b>\$68,975.16</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$141,143.50</b>	<b>\$141,143.50</b>	<b>\$141,143.50</b>	<b>\$0.00</b>	<b>\$141,143.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,143.50</b>	<b>\$141,143.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$46,104.00	\$46,104.00	\$46,104.00	\$0.00	\$46,104.00	\$0.00	\$0.00	\$46,104.00	\$46,104.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 17/sep./2020  
08:44 p. m.

Usr: Francisco  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
3111 Energía eléctrica	\$0.00	\$46,104.00	\$46,104.00	\$46,104.00	\$0.00	\$46,104.00	\$0.00	\$0.00	\$46,104.00	\$46,104.00	\$0.00
3120 Gas	\$0.00	\$59,251.50	\$59,251.50	\$59,251.50	\$0.00	\$59,251.50	\$0.00	\$0.00	\$59,251.50	\$59,251.50	\$0.00
3121 GAS	\$0.00	\$59,251.50	\$59,251.50	\$59,251.50	\$0.00	\$59,251.50	\$0.00	\$0.00	\$59,251.50	\$59,251.50	\$0.00
3140 Telefonía Tradicional	\$0.00	\$35,788.00	\$35,788.00	\$35,788.00	\$0.00	\$35,788.00	\$0.00	\$0.00	\$35,788.00	\$35,788.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$35,788.00	\$35,788.00	\$35,788.00	\$0.00	\$35,788.00	\$0.00	\$0.00	\$35,788.00	\$35,788.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$35,483.69</b>	<b>\$35,483.69</b>	<b>\$35,483.69</b>	<b>\$0.00</b>	<b>\$35,483.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,692.40</b>	<b>\$28,692.40</b>	<b>\$6,791.29</b>
3220 Arrendamiento de edificios	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$6,791.29	\$6,791.29	\$6,791.29	\$0.00	\$6,791.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.29
3231 Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$6,791.29	\$6,791.29	\$6,791.29	\$0.00	\$6,791.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.29
3270 Arrendamiento de activos intangibles	\$0.00	\$5,092.40	\$5,092.40	\$5,092.40	\$0.00	\$5,092.40	\$0.00	\$0.00	\$5,092.40	\$5,092.40	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$5,092.40	\$5,092.40	\$5,092.40	\$0.00	\$5,092.40	\$0.00	\$0.00	\$5,092.40	\$5,092.40	\$0.00
3290 Otros arrendamientos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$44,814.47</b>	<b>\$44,814.47</b>	<b>\$44,814.47</b>	<b>\$0.00</b>	<b>\$44,814.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,795.60</b>	<b>\$9,795.60</b>	<b>\$35,018.87</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$35,018.87	\$35,018.87	\$35,018.87	\$0.00	\$35,018.87	\$0.00	\$0.00	\$0.00	\$0.00	\$35,018.87
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$35,018.87	\$35,018.87	\$35,018.87	\$0.00	\$35,018.87	\$0.00	\$0.00	\$0.00	\$0.00	\$35,018.87
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$907.60	\$907.60	\$907.60	\$0.00	\$907.60	\$0.00	\$0.00	\$907.60	\$907.60	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$907.60	\$907.60	\$907.60	\$0.00	\$907.60	\$0.00	\$0.00	\$907.60	\$907.60	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$8,888.00	\$8,888.00	\$8,888.00	\$0.00	\$8,888.00	\$0.00	\$0.00	\$8,888.00	\$8,888.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,888.00	\$8,888.00	\$8,888.00	\$0.00	\$8,888.00	\$0.00	\$0.00	\$8,888.00	\$8,888.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$95,610.00</b>	<b>\$95,610.00</b>	<b>\$95,610.00</b>	<b>\$0.00</b>	<b>\$95,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,216.00</b>	<b>\$81,785.00</b>	<b>\$13,825.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$88,519.60	\$88,519.60	\$88,519.60	\$0.00	\$88,519.60	\$0.00	\$0.00	\$88,519.60	\$79,088.60	\$9,431.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$88,519.60	\$88,519.60	\$88,519.60	\$0.00	\$88,519.60	\$0.00	\$0.00	\$88,519.60	\$79,088.60	\$9,431.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$5,890.40	\$5,890.40	\$5,890.40	\$0.00	\$5,890.40	\$0.00	\$0.00	\$1,496.40	\$1,496.40	\$4,394.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,890.40	\$5,890.40	\$5,890.40	\$0.00	\$5,890.40	\$0.00	\$0.00	\$1,496.40	\$1,496.40	\$4,394.00
3590 Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$238,433.00</b>	<b>\$238,433.00</b>	<b>\$238,433.00</b>	<b>\$0.00</b>	<b>\$238,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,093.00</b>	<b>\$225,093.00</b>	<b>\$13,340.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$238,433.00	\$238,433.00	\$238,433.00	\$0.00	\$238,433.00	\$0.00	\$0.00	\$225,093.00	\$225,093.00	\$13,340.00

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020**

Fecha y hora de Impresión | 17/sep./2020  
08:44 p. m.

Usr: Francisco  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
3821	Gastos de orden social y cultural	\$0.00	\$238,433.00	\$238,433.00	\$238,433.00	\$0.00	\$238,433.00	\$0.00	\$0.00	\$225,093.00	\$225,093.00	\$13,340.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$484,000.00</b>	<b>\$484,000.00</b>	<b>\$484,000.00</b>	<b>\$0.00</b>	<b>\$484,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,000.00</b>	<b>\$484,000.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$484,000.00</b>	<b>\$484,000.00</b>	<b>\$484,000.00</b>	<b>\$0.00</b>	<b>\$484,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,000.00</b>	<b>\$484,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatale	\$0.00	\$484,000.00	\$484,000.00	\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$484,000.00	\$484,000.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentral;	\$0.00	\$484,000.00	\$484,000.00	\$484,000.00	\$0.00	\$484,000.00	\$0.00	\$0.00	\$484,000.00	\$484,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
<b>INGRESOS PROPIOS 2020</b>		<b>\$0.00</b>	<b>\$2,237,9...</b>	<b>\$2,237,927.42</b>	<b>\$2,237,927.42</b>	<b>\$0.00</b>	<b>\$2,237,927.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,928,657.92</b>	<b>\$1,919,226.92</b>	<b>\$318,700.50</b>
<b>ADMINISTRACION - PRESTACION DE SER</b>		<b>\$16,996,000.00</b>	<b>-\$800,216.34</b>	<b>\$16,195,783.66</b>	<b>\$8,428,650.67</b>	<b>\$7,767,132.99</b>	<b>\$8,428,650.67</b>	<b>\$0.00</b>	<b>\$7,767,132.99</b>	<b>\$7,721,782.17</b>	<b>\$7,712,351.17</b>	<b>\$716,299.50</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>\$581,294.70</b>	<b>\$931,820.30</b>	<b>\$581,294.70</b>	<b>\$0.00</b>	<b>\$931,820.30</b>	<b>\$581,294.70</b>	<b>\$581,294.70</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>\$581,294.70</b>	<b>\$721,820.30</b>	<b>\$581,294.70</b>	<b>\$0.00</b>	<b>\$721,820.30</b>	<b>\$581,294.70</b>	<b>\$581,294.70</b>	<b>\$0.00</b>
1110	Dietas	\$1,400,000.00	-\$96,885.00	\$1,303,115.00	\$581,294.70	\$721,820.30	\$581,294.70	\$0.00	\$721,820.30	\$581,294.70	\$581,294.70	\$0.00
1111	Dietas	\$1,400,000.00	-\$96,885.00	\$1,303,115.00	\$581,294.70	\$721,820.30	\$581,294.70	\$0.00	\$721,820.30	\$581,294.70	\$581,294.70	\$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>
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>\$581,294.70</b>	<b>\$931,820.30</b>	<b>\$581,294.70</b>	<b>\$0.00</b>	<b>\$931,820.30</b>	<b>\$581,294.70</b>	<b>\$581,294.70</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>\$678,179.70</b>	<b>\$931,820.30</b>	<b>\$678,179.70</b>	<b>\$0.00</b>	<b>\$931,820.30</b>	<b>\$678,179.70</b>	<b>\$678,179.70</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./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>A1010 DESARROLLO TECNOLOGICO</b>											
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</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>
<b>DESARROLLO TECNOLOGICO</b>	<b>\$105,000.00</b>	<b>-\$105,000.00</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>
<b>A1015 FERESA 2020</b>											
<b>TES16 FERESA 2020</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$72,574.98	\$72,574.98	\$72,574.98	\$0.00	\$72,574.98	\$0.00	\$0.00	\$72,574.98	\$72,574.98	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$12,429.40	\$12,429.40	\$12,429.40	\$0.00	\$12,429.40	\$0.00	\$0.00	\$12,429.40	\$12,429.40	\$0.00
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
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$25,367.20	\$25,367.20	\$25,367.20	\$0.00	\$25,367.20	\$0.00	\$0.00	\$25,367.20	\$25,367.20	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$25,367.20	\$25,367.20	\$25,367.20	\$0.00	\$25,367.20	\$0.00	\$0.00	\$25,367.20	\$25,367.20	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$25,367.20	\$25,367.20	\$25,367.20	\$0.00	\$25,367.20	\$0.00	\$0.00	\$25,367.20	\$25,367.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,132.00	\$30,132.00	\$30,132.00	\$0.00	\$30,132.00	\$0.00	\$0.00	\$30,132.00	\$30,132.00	\$0.00
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
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

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020**

Fecha y hora de Impresión | 17/sep./2020  
08:44 p. m.

Usr: Francisco  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
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>\$374,150.95</b>	<b>\$374,150.95</b>	<b>\$374,150.95</b>	<b>\$0.00</b>	<b>\$374,150.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,150.95</b>	<b>\$374,150.95</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,023.00</b>	<b>\$1,023.00</b>	<b>\$1,023.00</b>	<b>\$0.00</b>	<b>\$1,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,023.00</b>	<b>\$1,023.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$1,023.00	\$1,023.00	\$1,023.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$1,023.00	\$1,023.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,023.00	\$1,023.00	\$1,023.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$1,023.00	\$1,023.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$3,288.00</b>	<b>\$3,288.00</b>	<b>\$3,288.00</b>	<b>\$0.00</b>	<b>\$3,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,288.00</b>	<b>\$3,288.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$3,288.00	\$3,288.00	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$3,288.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,288.00	\$3,288.00	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$3,288.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$369,839.95</b>	<b>\$369,839.95</b>	<b>\$369,839.95</b>	<b>\$0.00</b>	<b>\$369,839.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,839.95</b>	<b>\$369,839.95</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$369,839.95	\$369,839.95	\$369,839.95	\$0.00	\$369,839.95	\$0.00	\$0.00	\$369,839.95	\$369,839.95	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$369,839.95	\$369,839.95	\$369,839.95	\$0.00	\$369,839.95	\$0.00	\$0.00	\$369,839.95	\$369,839.95	\$0.00
<b>FERESA 2020</b>		<b>\$0.00</b>	<b>\$446,72...</b>	<b>\$446,725.93</b>	<b>\$446,725.93</b>	<b>\$0.00</b>	<b>\$446,725.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,725.93</b>	<b>\$446,725.93</b>	<b>\$0.00</b>
<b>FERESA 2020</b>		<b>\$0.00</b>	<b>\$446,72...</b>	<b>\$446,725.93</b>	<b>\$446,725.93</b>	<b>\$0.00</b>	<b>\$446,725.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,725.93</b>	<b>\$446,725.93</b>	<b>\$0.00</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>\$422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,000,000.00</b>	<b>\$422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,000,000.00	\$422,065.23	\$1,422,065.23	\$1,422,065.23	\$0.00	\$1,422,065.23	\$0.00	\$0.00	\$1,422,065.23	\$1,422,065.23	\$0.00
9911	ADEFAS	\$1,000,000.00	\$422,065.23	\$1,422,065.23	\$1,422,065.23	\$0.00	\$1,422,065.23	\$0.00	\$0.00	\$1,422,065.23	\$1,422,065.23	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$1,000,000.00</b>	<b>\$422,06...</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$1,000,000.00</b>	<b>\$422,06...</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422,065.23</b>	<b>\$1,422,065.23</b>	<b>\$0.00</b>
<b>O1000 PROYECTOR FUTUROS 2020</b>												

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>FED14 FISE 2019</b>												
<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 urbanizar	\$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>-\$11,098,1...</b>	<b>\$1,311,830.12</b>	<b>\$0.00</b>	<b>\$1,311,830.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311,830.12</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>-\$10,717,7...</b>	<b>\$282,225.12</b>	<b>\$0.00</b>	<b>\$282,225.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,225.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$11,000,000.00	-\$10,717,7...	\$282,225.12	\$0.00	\$282,225.12	\$0.00	\$0.00	\$282,225.12	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
3111	Energía eléctrica	\$11,000,000.00	-\$10,717,7...	\$282,225.12	\$0.00	\$282,225.12	\$0.00	\$0.00	\$282,225.12	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$10,000.00</b>	<b>-\$1,044.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	-\$1,044.00	\$8,956.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$1,044.00	\$8,956.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$400,000.00</b>	<b>-\$50,370.00</b>	<b>\$349,630.00</b>	<b>\$0.00</b>	<b>\$349,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$200,000.00	-\$50,370.00	\$149,630.00	\$0.00	\$149,630.00	\$0.00	\$0.00	\$149,630.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$50,370.00	\$149,630.00	\$0.00	\$149,630.00	\$0.00	\$0.00	\$149,630.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$328,981.00</b>	<b>\$671,019.00</b>	<b>\$0.00</b>	<b>\$671,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000,000.00	-\$328,981.00	\$671,019.00	\$0.00	\$671,019.00	\$0.00	\$0.00	\$671,019.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	-\$328,981.00	\$671,019.00	\$0.00	\$671,019.00	\$0.00	\$0.00	\$671,019.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,00...</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>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,00...</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>
4410	Ayudas sociales a personas	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,290,000.00</b>	<b>-\$650,440.00</b>	<b>\$639,560.00</b>	<b>\$0.00</b>	<b>\$639,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,560.00</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>-\$650,440.00</b>	<b>\$639,560.00</b>	<b>\$0.00</b>	<b>\$639,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,560.00</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	-\$650,440.00	\$639,560.00	\$0.00	\$639,560.00	\$0.00	\$0.00	\$639,560.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	-\$650,440.00	\$639,560.00	\$0.00	\$639,560.00	\$0.00	\$0.00	\$639,560.00	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$23,000,000.00</b>	<b>-\$19,748,6...</b>	<b>\$3,251,390.12</b>	<b>\$0.00</b>	<b>\$3,251,390.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,251,390.12</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>-\$20,729,3...</b>	<b>\$9,270,656.19</b>	<b>\$0.00</b>	<b>\$9,270,656.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,270,656.19</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>-\$20,729,3...</b>	<b>\$9,270,656.19</b>	<b>\$0.00</b>	<b>\$9,270,656.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,270,656.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$1,467,68...	\$532,313.67	\$0.00	\$532,313.67	\$0.00	\$0.00	\$532,313.67	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$2,000,000.00	-\$1,467,68...	\$532,313.67	\$0.00	\$532,313.67	\$0.00	\$0.00	\$532,313.67	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$8,363,60...	\$1,636,391.00	\$0.00	\$1,636,391.00	\$0.00	\$0.00	\$1,636,391.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$8,363,60...	\$1,636,391.00	\$0.00	\$1,636,391.00	\$0.00	\$0.00	\$1,636,391.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	-\$7,898,04...	\$7,101,951.52	\$0.00	\$7,101,951.52	\$0.00	\$0.00	\$7,101,951.52	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,000,000.00	-\$7,898,04...	\$7,101,951.52	\$0.00	\$7,101,951.52	\$0.00	\$0.00	\$7,101,951.52	\$0.00	\$0.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$30,000,000.00</b>	<b>-\$20,729,3...</b>	<b>\$9,270,656.19</b>	<b>\$0.00</b>	<b>\$9,270,656.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,270,656.19</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 31/jul./2020**

 Fecha y hora de Impresión | 17/sep./2020  
08:44 p. 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>PROYECTOR FUTUROS 2020</b>	<b>\$55,000,000.00</b>	<b>-\$40,477,9...</b>	<b>\$14,522,046.31</b>	<b>\$0.00</b>	<b>\$14,522,046.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,522,046...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1101 PAGO DE NÓMINA A ELEMENTOS DE SEGURIDAD PÚBLICA</b>											
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,955,522...</b>	<b>\$3,955,522.55</b>	<b>\$1,887,335.81</b>	<b>\$2,068,186.74</b>	<b>\$1,887,335.81</b>	<b>\$0.00</b>	<b>\$2,068,186.74</b>	<b>\$1,887,335.81</b>	<b>\$1,887,335.81</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,912,752...</b>	<b>\$3,912,752.45</b>	<b>\$1,844,565.71</b>	<b>\$2,068,186.74</b>	<b>\$1,844,565.71</b>	<b>\$0.00</b>	<b>\$2,068,186.74</b>	<b>\$1,844,565.71</b>	<b>\$1,844,565.71</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$3,912,752...	\$3,912,752.45	\$1,844,565.71	\$2,068,186.74	\$1,844,565.71	\$0.00	\$2,068,186.74	\$1,844,565.71	\$1,844,565.71	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$3,912,752...	\$3,912,752.45	\$1,844,565.71	\$2,068,186.74	\$1,844,565.71	\$0.00	\$2,068,186.74	\$1,844,565.71	\$1,844,565.71	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$38,602.10</b>	<b>\$38,602.10</b>	<b>\$38,602.10</b>	<b>\$0.00</b>	<b>\$38,602.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,602.10</b>	<b>\$38,602.10</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$37,017.10	\$37,017.10	\$37,017.10	\$0.00	\$37,017.10	\$0.00	\$0.00	\$37,017.10	\$37,017.10	\$0.00
1321 Primas de vacaciones	\$0.00	\$37,017.10	\$37,017.10	\$37,017.10	\$0.00	\$37,017.10	\$0.00	\$0.00	\$37,017.10	\$37,017.10	\$0.00
1340 Compensaciones	\$0.00	\$1,585.00	\$1,585.00	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$1,585.00	\$1,585.00	\$0.00
1341 Compensaciones	\$0.00	\$1,585.00	\$1,585.00	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$1,585.00	\$1,585.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$4,168.00</b>	<b>\$4,168.00</b>	<b>\$4,168.00</b>	<b>\$0.00</b>	<b>\$4,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,168.00</b>	<b>\$4,168.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$4,168.00	\$4,168.00	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$4,168.00	\$0.00
1521 Indemnizaciones	\$0.00	\$4,168.00	\$4,168.00	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$4,168.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>	<b>\$0.00</b>	<b>\$3,955,5...</b>	<b>\$3,955,522.55</b>	<b>\$1,887,335.81</b>	<b>\$2,068,186.74</b>	<b>\$1,887,335.81</b>	<b>\$0.00</b>	<b>\$2,068,186.74</b>	<b>\$1,887,335.81</b>	<b>\$1,887,335.81</b>	<b>\$0.00</b>
<b>PAGO DE NÓMINA A ELEMENTOS DE SE</b>	<b>\$0.00</b>	<b>\$3,955,5...</b>	<b>\$3,955,522.55</b>	<b>\$1,887,335.81</b>	<b>\$2,068,186.74</b>	<b>\$1,887,335.81</b>	<b>\$0.00</b>	<b>\$2,068,186.74</b>	<b>\$1,887,335.81</b>	<b>\$1,887,335.81</b>	<b>\$0.00</b>
<b>O1102 MANTENIMIENTO A VEHICULOS DE SEGURIDAD PÚBLICA</b>											
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$24,490.03</b>	<b>\$24,490.03</b>	<b>\$24,490.03</b>	<b>\$0.00</b>	<b>\$24,490.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,490.03</b>	<b>\$24,490.02</b>	<b>\$0.01</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,205.02</b>	<b>\$2,205.02</b>	<b>\$2,205.02</b>	<b>\$0.00</b>	<b>\$2,205.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,205.02</b>	<b>\$2,205.01</b>	<b>\$0.01</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,205.02	\$2,205.02	\$2,205.02	\$0.00	\$2,205.02	\$0.00	\$0.00	\$2,205.02	\$2,205.01	\$0.01
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,205.02	\$2,205.02	\$2,205.02	\$0.00	\$2,205.02	\$0.00	\$0.00	\$2,205.02	\$2,205.01	\$0.01
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$22,285.01</b>	<b>\$22,285.01</b>	<b>\$22,285.01</b>	<b>\$0.00</b>	<b>\$22,285.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,285.01</b>	<b>\$22,285.01</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$22,285.01	\$22,285.01	\$22,285.01	\$0.00	\$22,285.01	\$0.00	\$0.00	\$22,285.01	\$22,285.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$22,285.01	\$22,285.01	\$22,285.01	\$0.00	\$22,285.01	\$0.00	\$0.00	\$22,285.01	\$22,285.01	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$235,509.97</b>	<b>\$235,509.97</b>	<b>\$16,925.45</b>	<b>\$218,584.52</b>	<b>\$16,925.45</b>	<b>\$0.00</b>	<b>\$218,584.52</b>	<b>\$16,925.45</b>	<b>\$16,925.45</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$235,509.97</b>	<b>\$235,509.97</b>	<b>\$16,925.45</b>	<b>\$218,584.52</b>	<b>\$16,925.45</b>	<b>\$0.00</b>	<b>\$218,584.52</b>	<b>\$16,925.45</b>	<b>\$16,925.45</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$235,509.97	\$235,509.97	\$16,925.45	\$218,584.52	\$16,925.45	\$0.00	\$218,584.52	\$16,925.45	\$16,925.45	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$235,509.97	\$235,509.97	\$16,925.45	\$218,584.52	\$16,925.45	\$0.00	\$218,584.52	\$16,925.45	\$16,925.45	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$41,415.48</b>	<b>\$218,584.52</b>	<b>\$41,415.48</b>	<b>\$0.00</b>	<b>\$218,584.52</b>	<b>\$41,415.48</b>	<b>\$41,415.47</b>	<b>\$0.01</b>
<b>MANTENIMIENTO A VEHICULOS DE SEGI</b>		<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$41,415.48</b>	<b>\$218,584.52</b>	<b>\$41,415.48</b>	<b>\$0.00</b>	<b>\$218,584.52</b>	<b>\$41,415.48</b>	<b>\$41,415.47</b>	<b>\$0.01</b>
<b>O1103 PAGO DE COMBUSTIBLE A VEHICULOS DE SEGURIDAD PÚBLICA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$1,060,000.00</b>	<b>\$494,437.81</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$0.00</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$494,437.81</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$1,060,000.00</b>	<b>\$494,437.81</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$0.00</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$494,437.81</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,060,000.00	\$1,060,000.00	\$494,437.81	\$565,562.19	\$494,437.81	\$0.00	\$565,562.19	\$494,437.81	\$494,437.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,060,000.00	\$1,060,000.00	\$494,437.81	\$565,562.19	\$494,437.81	\$0.00	\$565,562.19	\$494,437.81	\$494,437.81	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$1,060,000.00</b>	<b>\$494,437.81</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$0.00</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$494,437.81</b>	<b>\$0.00</b>
<b>PAGO DE COMBUSTIBLE A VEHICULOS</b>		<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$1,060,000.00</b>	<b>\$494,437.81</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$0.00</b>	<b>\$565,562.19</b>	<b>\$494,437.81</b>	<b>\$494,437.81</b>	<b>\$0.00</b>
<b>O1104 PAGO DE ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$6,201,500.00</b>	<b>\$1,947,610.16</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$6,201,500.00</b>	<b>\$1,947,610.16</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$6,201,500.00	\$6,201,500.00	\$1,947,610.16	\$4,253,889.84	\$1,947,610.16	\$0.00	\$4,253,889.84	\$1,947,610.16	\$1,947,610.16	\$0.00
3111	Energía eléctrica	\$0.00	\$6,201,500.00	\$6,201,500.00	\$1,947,610.16	\$4,253,889.84	\$1,947,610.16	\$0.00	\$4,253,889.84	\$1,947,610.16	\$1,947,610.16	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$6,201,500.00</b>	<b>\$1,947,610.16</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>
<b>PAGO DE ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO</b>		<b>\$0.00</b>	<b>\$6,201,500.00</b>	<b>\$6,201,500.00</b>	<b>\$1,947,610.16</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>	<b>\$4,253,889.84</b>	<b>\$1,947,610.16</b>	<b>\$1,947,610.16</b>	<b>\$0.00</b>
<b>O1105 ADQUISICION DE UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$175,354.88	\$175,354.88	\$175,354.88	\$0.00	\$175,354.88	\$0.00	\$0.00	\$175,354.88	\$175,354.88	\$0.00

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
2711	Vestuario y uniformes	\$0.00	\$175,354.88	\$175,354.88	\$175,354.88	\$0.00	\$175,354.88	\$0.00	\$0.00	\$175,354.88	\$175,354.88	\$0.00
	<b>Recursos Federales Fortalecimiento 2020</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>
	<b>ADQUISICION DE UNIFORMES PARA ELE</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,354.88</b>	<b>\$175,354.88</b>	<b>\$0.00</b>
	<b>O1401 SERVICIOS PERSONALES MEDIANTE EL PAGO DE SUELDO A ENCARGADOS DE VERIFICACIÓN Y SUPERVISIÓN</b>											
	<b>FOR07 Recursos Federales Fortalecimiento 2020</b>											
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$679,392.45</b>	<b>\$679,392.45</b>	<b>\$337,377.70</b>	<b>\$342,014.75</b>	<b>\$337,377.70</b>	<b>\$0.00</b>	<b>\$342,014.75</b>	<b>\$337,377.70</b>	<b>\$337,377.70</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$671,293.85</b>	<b>\$671,293.85</b>	<b>\$329,279.10</b>	<b>\$342,014.75</b>	<b>\$329,279.10</b>	<b>\$0.00</b>	<b>\$342,014.75</b>	<b>\$329,279.10</b>	<b>\$329,279.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$671,293.85	\$671,293.85	\$329,279.10	\$342,014.75	\$329,279.10	\$0.00	\$342,014.75	\$329,279.10	\$329,279.10	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$671,293.85	\$671,293.85	\$329,279.10	\$342,014.75	\$329,279.10	\$0.00	\$342,014.75	\$329,279.10	\$329,279.10	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$8,098.60</b>	<b>\$8,098.60</b>	<b>\$8,098.60</b>	<b>\$0.00</b>	<b>\$8,098.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,098.60</b>	<b>\$8,098.60</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,892.60	\$7,892.60	\$7,892.60	\$0.00	\$7,892.60	\$0.00	\$0.00	\$7,892.60	\$7,892.60	\$0.00
1321	Primas de vacaciones	\$0.00	\$7,892.60	\$7,892.60	\$7,892.60	\$0.00	\$7,892.60	\$0.00	\$0.00	\$7,892.60	\$7,892.60	\$0.00
1340	Compensaciones	\$0.00	\$206.00	\$206.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00
1341	Compensaciones	\$0.00	\$206.00	\$206.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00
	<b>Recursos Federales Fortalecimiento 2020</b>	<b>\$0.00</b>	<b>\$679,392.45</b>	<b>\$679,392.45</b>	<b>\$337,377.70</b>	<b>\$342,014.75</b>	<b>\$337,377.70</b>	<b>\$0.00</b>	<b>\$342,014.75</b>	<b>\$337,377.70</b>	<b>\$337,377.70</b>	<b>\$0.00</b>
	<b>SERVICIOS PERSONALES MEDIANTE EL</b>	<b>\$0.00</b>	<b>\$679,392.45</b>	<b>\$679,392.45</b>	<b>\$337,377.70</b>	<b>\$342,014.75</b>	<b>\$337,377.70</b>	<b>\$0.00</b>	<b>\$342,014.75</b>	<b>\$337,377.70</b>	<b>\$337,377.70</b>	<b>\$0.00</b>
	<b>O1402 COMISIONES BANCARIAS</b>											
	<b>FED14 FISE 2019</b>											
3000	<b>SERVICIOS GENERALES</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>
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</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>
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>FOR07 Recursos Federales Fortalecimiento 2020</b>											
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>Recursos Federales Fortalecimiento 2020</b>												
		\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
<b>COMISIONES BANCARIAS</b>												
		\$0.00	\$2,380.32	\$2,380.32	\$2,380.32	\$0.00	\$2,380.32	\$0.00	\$0.00	\$2,380.32	\$2,380.32	\$0.00
<b>O1501 MANTENIMIENTO A EQUIPO QUE SE UTILIZA EN EL MANTENIMIENTO DEL RELLENO SANITARIO</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$55,128.98	\$55,128.98	\$54,178.90	\$950.08	\$54,178.90	\$0.00	\$950.08	\$54,178.90	\$54,178.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,460.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,460.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,460.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$51,668.98	\$51,668.98	\$50,718.90	\$950.08	\$50,718.90	\$0.00	\$950.08	\$50,718.90	\$50,718.90	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$51,668.98	\$51,668.98	\$50,718.90	\$950.08	\$50,718.90	\$0.00	\$950.08	\$50,718.90	\$50,718.90	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$51,668.98	\$51,668.98	\$50,718.90	\$950.08	\$50,718.90	\$0.00	\$950.08	\$50,718.90	\$50,718.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$94,871.02	\$94,871.02	\$18,096.00	\$76,775.02	\$18,096.00	\$0.00	\$76,775.02	\$18,096.00	\$8,000.00	\$10,096.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$94,871.02	\$94,871.02	\$18,096.00	\$76,775.02	\$18,096.00	\$0.00	\$76,775.02	\$18,096.00	\$8,000.00	\$10,096.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$94,871.02	\$94,871.02	\$18,096.00	\$76,775.02	\$18,096.00	\$0.00	\$76,775.02	\$18,096.00	\$8,000.00	\$10,096.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$94,871.02	\$94,871.02	\$18,096.00	\$76,775.02	\$18,096.00	\$0.00	\$76,775.02	\$18,096.00	\$8,000.00	\$10,096.00
<b>Recursos Federales Fortalecimiento 2020</b>												
		\$0.00	\$150,000.00	\$150,000.00	\$72,274.90	\$77,725.10	\$72,274.90	\$0.00	\$77,725.10	\$72,274.90	\$62,178.90	\$10,096.00
<b>MANTENIMIENTO A EQUIPO QUE SE UTIL</b>												
		\$0.00	\$150,000.00	\$150,000.00	\$72,274.90	\$77,725.10	\$72,274.90	\$0.00	\$77,725.10	\$72,274.90	\$62,178.90	\$10,096.00
<b>O1601 PAGO DE DERECHOS Y APROVECHAMIENTOS POR DESCARGAS DE AGUAS RESIDUALES</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$222,676.00	\$177,324.00	\$222,676.00	\$0.00	\$177,324.00	\$222,676.00	\$222,676.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$222,676.00	\$177,324.00	\$222,676.00	\$0.00	\$177,324.00	\$222,676.00	\$222,676.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$400,000.00	\$400,000.00	\$222,676.00	\$177,324.00	\$222,676.00	\$0.00	\$177,324.00	\$222,676.00	\$222,676.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$400,000.00	\$400,000.00	\$222,676.00	\$177,324.00	\$222,676.00	\$0.00	\$177,324.00	\$222,676.00	\$222,676.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>												
		\$0.00	\$400,000.00	\$400,000.00	\$222,676.00	\$177,324.00	\$222,676.00	\$0.00	\$177,324.00	\$222,676.00	\$222,676.00	\$0.00
<b>PAGO DE DERECHOS Y APROVECHAMIE</b>												
		\$0.00	\$400,000.00	\$400,000.00	\$222,676.00	\$177,324.00	\$222,676.00	\$0.00	\$177,324.00	\$222,676.00	\$222,676.00	\$0.00

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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											
<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	\$1,796,613...	\$1,796,613.37	\$538,984.01	\$1,257,629.36	\$538,984.01	\$0.00	\$1,257,629.36	\$538,984.01	\$538,984.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,796,613...	\$1,796,613.37	\$538,984.01	\$1,257,629.36	\$538,984.01	\$0.00	\$1,257,629.36	\$538,984.01	\$538,984.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,796,613...	\$1,796,613.37	\$538,984.01	\$1,257,629.36	\$538,984.01	\$0.00	\$1,257,629.36	\$538,984.01	\$538,984.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,796,613...	\$1,796,613.37	\$538,984.01	\$1,257,629.36	\$538,984.01	\$0.00	\$1,257,629.36	\$538,984.01	\$538,984.01	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,796,6...</b>	<b>\$1,796,613.37</b>	<b>\$538,984.01</b>	<b>\$1,257,629.36</b>	<b>\$538,984.01</b>	<b>\$0.00</b>	<b>\$1,257,629.36</b>	<b>\$538,984.01</b>	<b>\$538,984.01</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LINEA DE CONDUCC</b>		<b>\$0.00</b>	<b>\$1,796,6...</b>	<b>\$1,796,613.37</b>	<b>\$538,984.01</b>	<b>\$1,257,629.36</b>	<b>\$538,984.01</b>	<b>\$0.00</b>	<b>\$1,257,629.36</b>	<b>\$538,984.01</b>	<b>\$538,984.01</b>	<b>\$0.00</b>
<b>O1603 REHABILITACION DE RED DE DRENAJE EN CALLE GALEANA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$546,277.91	\$546,277.91	\$546,277.91	\$0.00	\$546,277.91	\$0.00	\$0.00	\$546,277.91	\$546,277.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$546,277.91	\$546,277.91	\$546,277.91	\$0.00	\$546,277.91	\$0.00	\$0.00	\$546,277.91	\$546,277.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$546,277.91	\$546,277.91	\$546,277.91	\$0.00	\$546,277.91	\$0.00	\$0.00	\$546,277.91	\$546,277.91	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$546,277.91	\$546,277.91	\$546,277.91	\$0.00	\$546,277.91	\$0.00	\$0.00	\$546,277.91	\$546,277.91	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$546,27...</b>	<b>\$546,277.91</b>	<b>\$546,277.91</b>	<b>\$0.00</b>	<b>\$546,277.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,277.91</b>	<b>\$546,277.91</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$546,27...</b>	<b>\$546,277.91</b>	<b>\$546,277.91</b>	<b>\$0.00</b>	<b>\$546,277.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,277.91</b>	<b>\$546,277.91</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	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$455,675.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$455,675.50	\$455,675.50	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$455,675.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$455,675.50	\$455,675.50	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$455,675.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$455,675.50	\$455,675.50	\$455,675.50	\$0.00	\$455,675.50	\$0.00	\$0.00	\$455,675.50	\$455,675.50	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$455,67...</b>	<b>\$455,675.50</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>\$455,675.50</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>\$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>\$455,675.50</b>	<b>\$0.00</b>

**MUNICIPIO DE SALINAS  
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**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>O1605 REHABILITACION DE RED DE DRENAJE EN CALLE INSURGENTES</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$762,633.94	\$762,633.94	\$517,483.19	\$245,150.75	\$517,483.19	\$0.00	\$245,150.75	\$517,483.19	\$517,483.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$762,633.94	\$762,633.94	\$517,483.19	\$245,150.75	\$517,483.19	\$0.00	\$245,150.75	\$517,483.19	\$517,483.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$762,633.94	\$762,633.94	\$517,483.19	\$245,150.75	\$517,483.19	\$0.00	\$245,150.75	\$517,483.19	\$517,483.19	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$762,633.94	\$762,633.94	\$517,483.19	\$245,150.75	\$517,483.19	\$0.00	\$245,150.75	\$517,483.19	\$517,483.19	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$762,63...</b>	<b>\$762,633.94</b>	<b>\$517,483.19</b>	<b>\$245,150.75</b>	<b>\$517,483.19</b>	<b>\$0.00</b>	<b>\$245,150.75</b>	<b>\$517,483.19</b>	<b>\$517,483.19</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$762,63...</b>	<b>\$762,633.94</b>	<b>\$517,483.19</b>	<b>\$245,150.75</b>	<b>\$517,483.19</b>	<b>\$0.00</b>	<b>\$245,150.75</b>	<b>\$517,483.19</b>	<b>\$517,483.19</b>	<b>\$0.00</b>
<b>O1606 REHABILITACION DE RED DE DRENAJE EN CALLE DONATO GUERRA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$883,817.52	\$883,817.52	\$883,817.52	\$0.00	\$883,817.52	\$0.00	\$0.00	\$883,817.52	\$883,817.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$883,817.52	\$883,817.52	\$883,817.52	\$0.00	\$883,817.52	\$0.00	\$0.00	\$883,817.52	\$883,817.52	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$883,817.52	\$883,817.52	\$883,817.52	\$0.00	\$883,817.52	\$0.00	\$0.00	\$883,817.52	\$883,817.52	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$883,817.52	\$883,817.52	\$883,817.52	\$0.00	\$883,817.52	\$0.00	\$0.00	\$883,817.52	\$883,817.52	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$883,81...</b>	<b>\$883,817.52</b>	<b>\$883,817.52</b>	<b>\$0.00</b>	<b>\$883,817.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,817.52</b>	<b>\$883,817.52</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$883,81...</b>	<b>\$883,817.52</b>	<b>\$883,817.52</b>	<b>\$0.00</b>	<b>\$883,817.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,817.52</b>	<b>\$883,817.52</b>	<b>\$0.00</b>
<b>O1607 REHABILITACION DE RED DE DRENAJE EN CALLE TERAN</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$667,961.88	\$667,961.88	\$570,348.47	\$97,613.41	\$570,348.47	\$0.00	\$97,613.41	\$570,348.47	\$570,348.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$667,961.88	\$667,961.88	\$570,348.47	\$97,613.41	\$570,348.47	\$0.00	\$97,613.41	\$570,348.47	\$570,348.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$667,961.88	\$667,961.88	\$570,348.47	\$97,613.41	\$570,348.47	\$0.00	\$97,613.41	\$570,348.47	\$570,348.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$667,961.88	\$667,961.88	\$570,348.47	\$97,613.41	\$570,348.47	\$0.00	\$97,613.41	\$570,348.47	\$570,348.47	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$667,96...</b>	<b>\$667,961.88</b>	<b>\$570,348.47</b>	<b>\$97,613.41</b>	<b>\$570,348.47</b>	<b>\$0.00</b>	<b>\$97,613.41</b>	<b>\$570,348.47</b>	<b>\$570,348.47</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$667,96...</b>	<b>\$667,961.88</b>	<b>\$570,348.47</b>	<b>\$97,613.41</b>	<b>\$570,348.47</b>	<b>\$0.00</b>	<b>\$97,613.41</b>	<b>\$570,348.47</b>	<b>\$570,348.47</b>	<b>\$0.00</b>

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**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>O1608 REHABILITACION DE RED DE DRENAJE EN CALLE ESCOBEDO</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,644,071...	\$1,644,071.48	\$854,108.28	\$789,963.20	\$854,108.28	\$0.00	\$789,963.20	\$854,108.28	\$854,108.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,644,071...	\$1,644,071.48	\$854,108.28	\$789,963.20	\$854,108.28	\$0.00	\$789,963.20	\$854,108.28	\$854,108.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,644,071...	\$1,644,071.48	\$854,108.28	\$789,963.20	\$854,108.28	\$0.00	\$789,963.20	\$854,108.28	\$854,108.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,644,071...	\$1,644,071.48	\$854,108.28	\$789,963.20	\$854,108.28	\$0.00	\$789,963.20	\$854,108.28	\$854,108.28	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,644,0...</b>	<b>\$1,644,071.48</b>	<b>\$854,108.28</b>	<b>\$789,963.20</b>	<b>\$854,108.28</b>	<b>\$0.00</b>	<b>\$789,963.20</b>	<b>\$854,108.28</b>	<b>\$854,108.28</b>	<b>\$0.00</b>
REHABILITACION DE RED DE DRENAJE		\$0.00	\$1,644,0...	\$1,644,071.48	\$854,108.28	\$789,963.20	\$854,108.28	\$0.00	\$789,963.20	\$854,108.28	\$854,108.28	\$0.00
<b>O1609 REHABILITACION DE RED DE DRENAJE EN LA CALLE ZARAGOZA Y TERAN, BARRIO SAN AGUSTIN</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,174,923...	\$1,174,923.90	\$876,628.06	\$298,295.84	\$876,628.06	\$0.00	\$298,295.84	\$876,628.06	\$876,628.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,174,923...	\$1,174,923.90	\$876,628.06	\$298,295.84	\$876,628.06	\$0.00	\$298,295.84	\$876,628.06	\$876,628.06	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,174,923...	\$1,174,923.90	\$876,628.06	\$298,295.84	\$876,628.06	\$0.00	\$298,295.84	\$876,628.06	\$876,628.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,174,923...	\$1,174,923.90	\$876,628.06	\$298,295.84	\$876,628.06	\$0.00	\$298,295.84	\$876,628.06	\$876,628.06	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,174,9...</b>	<b>\$1,174,923.90</b>	<b>\$876,628.06</b>	<b>\$298,295.84</b>	<b>\$876,628.06</b>	<b>\$0.00</b>	<b>\$298,295.84</b>	<b>\$876,628.06</b>	<b>\$876,628.06</b>	<b>\$0.00</b>
REHABILITACION DE RED DE DRENAJE		\$0.00	\$1,174,9...	\$1,174,923.90	\$876,628.06	\$298,295.84	\$876,628.06	\$0.00	\$298,295.84	\$876,628.06	\$876,628.06	\$0.00
<b>O1610 REHABILITACION DE RED DE DRENAJE EN LA CALLE SANA MATILDE</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$674,973.08	\$674,973.08	\$466,758.03	\$208,215.05	\$466,758.03	\$0.00	\$208,215.05	\$466,758.03	\$466,758.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$674,973.08	\$674,973.08	\$466,758.03	\$208,215.05	\$466,758.03	\$0.00	\$208,215.05	\$466,758.03	\$466,758.03	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$674,973.08	\$674,973.08	\$466,758.03	\$208,215.05	\$466,758.03	\$0.00	\$208,215.05	\$466,758.03	\$466,758.03	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$674,973.08	\$674,973.08	\$466,758.03	\$208,215.05	\$466,758.03	\$0.00	\$208,215.05	\$466,758.03	\$466,758.03	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$674,97...</b>	<b>\$674,973.08</b>	<b>\$466,758.03</b>	<b>\$208,215.05</b>	<b>\$466,758.03</b>	<b>\$0.00</b>	<b>\$208,215.05</b>	<b>\$466,758.03</b>	<b>\$466,758.03</b>	<b>\$0.00</b>
REHABILITACION DE RED DE DRENAJE		\$0.00	\$674,97...	\$674,973.08	\$466,758.03	\$208,215.05	\$466,758.03	\$0.00	\$208,215.05	\$466,758.03	\$466,758.03	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./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>O1701 REHABILITACION DE LA CARRETERA SALINAS - REFORMA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,328,478...	\$1,328,478.11	\$1,328,478.11	\$0.00	\$1,328,478.11	\$0.00	\$0.00	\$1,328,478.11	\$1,328,478.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,328,478...	\$1,328,478.11	\$1,328,478.11	\$0.00	\$1,328,478.11	\$0.00	\$0.00	\$1,328,478.11	\$1,328,478.11	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,328,478...	\$1,328,478.11	\$1,328,478.11	\$0.00	\$1,328,478.11	\$0.00	\$0.00	\$1,328,478.11	\$1,328,478.11	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,328,478...	\$1,328,478.11	\$1,328,478.11	\$0.00	\$1,328,478.11	\$0.00	\$0.00	\$1,328,478.11	\$1,328,478.11	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,328,4...</b>	<b>\$1,328,478.11</b>	<b>\$1,328,478.11</b>	<b>\$0.00</b>	<b>\$1,328,478.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328,478.11</b>	<b>\$1,328,478.11</b>	<b>\$0.00</b>
REHABILITACION DE LA CARRETERA SA		\$0.00	\$1,328,4...	\$1,328,478.11	\$1,328,478.11	\$0.00	\$1,328,478.11	\$0.00	\$0.00	\$1,328,478.11	\$1,328,478.11	\$0.00
<b>O1702 REHABILITACION DE CARRETERA SALINAS - AZOQUEROS</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,158,946...	\$1,158,946.09	\$1,158,946.09	\$0.00	\$1,158,946.09	\$0.00	\$0.00	\$1,158,946.09	\$1,158,946.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,158,946...	\$1,158,946.09	\$1,158,946.09	\$0.00	\$1,158,946.09	\$0.00	\$0.00	\$1,158,946.09	\$1,158,946.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,158,946...	\$1,158,946.09	\$1,158,946.09	\$0.00	\$1,158,946.09	\$0.00	\$0.00	\$1,158,946.09	\$1,158,946.09	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,158,946...	\$1,158,946.09	\$1,158,946.09	\$0.00	\$1,158,946.09	\$0.00	\$0.00	\$1,158,946.09	\$1,158,946.09	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,158,9...</b>	<b>\$1,158,946.09</b>	<b>\$1,158,946.09</b>	<b>\$0.00</b>	<b>\$1,158,946.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158,946.09</b>	<b>\$1,158,946.09</b>	<b>\$0.00</b>
REHABILITACION DE CARRETERA SALIN		\$0.00	\$1,158,9...	\$1,158,946.09	\$1,158,946.09	\$0.00	\$1,158,946.09	\$0.00	\$0.00	\$1,158,946.09	\$1,158,946.09	\$0.00
<b>O1703 REHABILITACION DE MURO DE CONTENCIÓN EN PANTEÓN MUNICIPAL</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$479,250.45	\$479,250.45	\$479,250.45	\$0.00	\$479,250.45	\$0.00	\$0.00	\$479,250.45	\$479,250.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,250.45	\$479,250.45	\$479,250.45	\$0.00	\$479,250.45	\$0.00	\$0.00	\$479,250.45	\$479,250.45	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$479,250.45	\$479,250.45	\$479,250.45	\$0.00	\$479,250.45	\$0.00	\$0.00	\$479,250.45	\$479,250.45	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$479,250.45	\$479,250.45	\$479,250.45	\$0.00	\$479,250.45	\$0.00	\$0.00	\$479,250.45	\$479,250.45	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$479,25...</b>	<b>\$479,250.45</b>	<b>\$479,250.45</b>	<b>\$0.00</b>	<b>\$479,250.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,250.45</b>	<b>\$479,250.45</b>	<b>\$0.00</b>
REHABILITACION DE MURO DE CONTEN		\$0.00	\$479,25...	\$479,250.45	\$479,250.45	\$0.00	\$479,250.45	\$0.00	\$0.00	\$479,250.45	\$479,250.45	\$0.00



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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>O1901 PAGO DE ENERGÍA ELÉCTRICA A POZOS Y REBOMBEO</b>												
FOR07 Recursos Federales Fortalecimiento 2020												
3000	SERVICIOS GENERALES	\$0.00	\$4,550,000...	\$4,550,000.00	\$2,448,473.00	\$2,101,527.00	\$2,448,473.00	\$0.00	\$2,101,527.00	\$2,448,473.00	\$2,448,473.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,550,000...	\$4,550,000.00	\$2,448,473.00	\$2,101,527.00	\$2,448,473.00	\$0.00	\$2,101,527.00	\$2,448,473.00	\$2,448,473.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,550,000...	\$4,550,000.00	\$2,448,473.00	\$2,101,527.00	\$2,448,473.00	\$0.00	\$2,101,527.00	\$2,448,473.00	\$2,448,473.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,550,000...	\$4,550,000.00	\$2,448,473.00	\$2,101,527.00	\$2,448,473.00	\$0.00	\$2,101,527.00	\$2,448,473.00	\$2,448,473.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$4,550,0...</b>	<b>\$4,550,000.00</b>	<b>\$2,448,473.00</b>	<b>\$2,101,527.00</b>	<b>\$2,448,473.00</b>	<b>\$0.00</b>	<b>\$2,101,527.00</b>	<b>\$2,448,473.00</b>	<b>\$2,448,473.00</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>\$2,448,473.00</b>	<b>\$2,101,527.00</b>	<b>\$2,448,473.00</b>	<b>\$0.00</b>	<b>\$2,101,527.00</b>	<b>\$2,448,473.00</b>	<b>\$2,448,473.00</b>	<b>\$0.00</b>
<b>O1902 PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (EXTRACCIÓN DE AGUA)</b>												
FOR07 Recursos Federales Fortalecimiento 2020												
3000	SERVICIOS GENERALES	\$0.00	\$728,981.00	\$728,981.00	\$513,310.00	\$215,671.00	\$513,310.00	\$0.00	\$215,671.00	\$513,310.00	\$513,310.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$728,981.00	\$728,981.00	\$513,310.00	\$215,671.00	\$513,310.00	\$0.00	\$215,671.00	\$513,310.00	\$513,310.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$728,981.00	\$728,981.00	\$513,310.00	\$215,671.00	\$513,310.00	\$0.00	\$215,671.00	\$513,310.00	\$513,310.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$728,981.00	\$728,981.00	\$513,310.00	\$215,671.00	\$513,310.00	\$0.00	\$215,671.00	\$513,310.00	\$513,310.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$728,98...</b>	<b>\$728,981.00</b>	<b>\$513,310.00</b>	<b>\$215,671.00</b>	<b>\$513,310.00</b>	<b>\$0.00</b>	<b>\$215,671.00</b>	<b>\$513,310.00</b>	<b>\$513,310.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS Y APROVECHAMIE</b>		<b>\$0.00</b>	<b>\$728,98...</b>	<b>\$728,981.00</b>	<b>\$513,310.00</b>	<b>\$215,671.00</b>	<b>\$513,310.00</b>	<b>\$0.00</b>	<b>\$215,671.00</b>	<b>\$513,310.00</b>	<b>\$513,310.00</b>	<b>\$0.00</b>
<b>O1903 REHABILITACIÓN DE RED DE AGUA POTABLE EN LA CALLE DOBLADO, COL. SAN ISIDRO</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$420,250.50	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$420,250.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$420,250.50	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$420,250.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$420,250.50	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$420,250.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$420,250.50	\$420,250.50	\$420,250.50	\$0.00	\$420,250.50	\$0.00	\$0.00	\$420,250.50	\$420,250.50	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$420,25...</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>\$420,250.50</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE RED DE AGUA POT</b>		<b>\$0.00</b>	<b>\$420,25...</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>\$420,250.50</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>O1904 ABASTECIMIENTO DE AGUA MEDIANTE SUMINISTRO DE TINACOS</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,440.00	\$300,440.00	\$300,440.00	\$0.00	\$300,440.00	\$0.00	\$0.00	\$300,440.00	\$300,440.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,440.00	\$300,440.00	\$300,440.00	\$0.00	\$300,440.00	\$0.00	\$0.00	\$300,440.00	\$300,440.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$300,440.00	\$300,440.00	\$300,440.00	\$0.00	\$300,440.00	\$0.00	\$0.00	\$300,440.00	\$300,440.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$300,440.00	\$300,440.00	\$300,440.00	\$0.00	\$300,440.00	\$0.00	\$0.00	\$300,440.00	\$300,440.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$300,440.00</b>	<b>\$300,440.00</b>	<b>\$300,440.00</b>	<b>\$0.00</b>	<b>\$300,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,440.00</b>	<b>\$300,440.00</b>	<b>\$0.00</b>
<b>ABASTECIMIENTO DE AGUA MEDIANTE SUMINISTRO DE TINACOS</b>		<b>\$0.00</b>	<b>\$300,440.00</b>	<b>\$300,440.00</b>	<b>\$300,440.00</b>	<b>\$0.00</b>	<b>\$300,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,440.00</b>	<b>\$300,440.00</b>	<b>\$0.00</b>
<b>O2001 AMPLIACION DE RED ELECTRICA EN CAMINO A REFORMA - COL ZARAGOZA</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,045,565.50	\$1,045,565.50	\$595,168.01	\$450,397.49	\$595,168.01	\$0.00	\$450,397.49	\$595,168.01	\$595,168.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,045,565.50	\$1,045,565.50	\$595,168.01	\$450,397.49	\$595,168.01	\$0.00	\$450,397.49	\$595,168.01	\$595,168.01	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,045,565.50	\$1,045,565.50	\$595,168.01	\$450,397.49	\$595,168.01	\$0.00	\$450,397.49	\$595,168.01	\$595,168.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,045,565.50	\$1,045,565.50	\$595,168.01	\$450,397.49	\$595,168.01	\$0.00	\$450,397.49	\$595,168.01	\$595,168.01	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,045,565.50</b>	<b>\$1,045,565.50</b>	<b>\$595,168.01</b>	<b>\$450,397.49</b>	<b>\$595,168.01</b>	<b>\$0.00</b>	<b>\$450,397.49</b>	<b>\$595,168.01</b>	<b>\$595,168.01</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN CAMINO A REFORMA - COL ZARAGOZA</b>		<b>\$0.00</b>	<b>\$1,045,565.50</b>	<b>\$1,045,565.50</b>	<b>\$595,168.01</b>	<b>\$450,397.49</b>	<b>\$595,168.01</b>	<b>\$0.00</b>	<b>\$450,397.49</b>	<b>\$595,168.01</b>	<b>\$595,168.01</b>	<b>\$0.00</b>
<b>O2002 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE BENITO JUAREZ LOC. LA MESQUITA</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$995,495.50	\$995,495.50	\$667,125.54	\$328,369.96	\$667,125.54	\$0.00	\$328,369.96	\$667,125.54	\$667,125.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$995,495.50	\$995,495.50	\$667,125.54	\$328,369.96	\$667,125.54	\$0.00	\$328,369.96	\$667,125.54	\$667,125.54	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$995,495.50	\$995,495.50	\$667,125.54	\$328,369.96	\$667,125.54	\$0.00	\$328,369.96	\$667,125.54	\$667,125.54	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$995,495.50	\$995,495.50	\$667,125.54	\$328,369.96	\$667,125.54	\$0.00	\$328,369.96	\$667,125.54	\$667,125.54	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$995,495.50</b>	<b>\$995,495.50</b>	<b>\$667,125.54</b>	<b>\$328,369.96</b>	<b>\$667,125.54</b>	<b>\$0.00</b>	<b>\$328,369.96</b>	<b>\$667,125.54</b>	<b>\$667,125.54</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE BENITO JUAREZ LOC. LA MESQUITA</b>		<b>\$0.00</b>	<b>\$995,495.50</b>	<b>\$995,495.50</b>	<b>\$667,125.54</b>	<b>\$328,369.96</b>	<b>\$667,125.54</b>	<b>\$0.00</b>	<b>\$328,369.96</b>	<b>\$667,125.54</b>	<b>\$667,125.54</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>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	\$1,118,687.95	\$936,987.55	\$1,118,687.95	\$0.00	\$936,987.55	\$1,118,687.95	\$1,118,687.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,055,675...	\$2,055,675.50	\$1,118,687.95	\$936,987.55	\$1,118,687.95	\$0.00	\$936,987.55	\$1,118,687.95	\$1,118,687.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,055,675...	\$2,055,675.50	\$1,118,687.95	\$936,987.55	\$1,118,687.95	\$0.00	\$936,987.55	\$1,118,687.95	\$1,118,687.95	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,055,675...	\$2,055,675.50	\$1,118,687.95	\$936,987.55	\$1,118,687.95	\$0.00	\$936,987.55	\$1,118,687.95	\$1,118,687.95	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$2,055,6...</b>	<b>\$2,055,675.50</b>	<b>\$1,118,687.95</b>	<b>\$936,987.55</b>	<b>\$1,118,687.95</b>	<b>\$0.00</b>	<b>\$936,987.55</b>	<b>\$1,118,687.95</b>	<b>\$1,118,687.95</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>\$1,118,687.95</b>	<b>\$936,987.55</b>	<b>\$1,118,687.95</b>	<b>\$0.00</b>	<b>\$936,987.55</b>	<b>\$1,118,687.95</b>	<b>\$1,118,687.95</b>	<b>\$0.00</b>
<b>O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE 5 DE MAYO EN LA LOCALIDAD DE DIINTEROS</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$391,760.00	\$391,760.00	\$391,760.00	\$0.00	\$391,760.00	\$0.00	\$0.00	\$391,760.00	\$391,760.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$391,760.00	\$391,760.00	\$391,760.00	\$0.00	\$391,760.00	\$0.00	\$0.00	\$391,760.00	\$391,760.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$391,760.00	\$391,760.00	\$391,760.00	\$0.00	\$391,760.00	\$0.00	\$0.00	\$391,760.00	\$391,760.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$391,760.00	\$391,760.00	\$391,760.00	\$0.00	\$391,760.00	\$0.00	\$0.00	\$391,760.00	\$391,760.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$391,76...</b>	<b>\$391,760.00</b>	<b>\$391,760.00</b>	<b>\$0.00</b>	<b>\$391,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,760.00</b>	<b>\$391,760.00</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED DE DISTRIBUCION</b>		<b>\$0.00</b>	<b>\$391,76...</b>	<b>\$391,760.00</b>	<b>\$391,760.00</b>	<b>\$0.00</b>	<b>\$391,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,760.00</b>	<b>\$391,760.00</b>	<b>\$0.00</b>
<b>O2005 MEJORAMIENTO DE ALUMBRADO PUBLICO MEDIANTE INSTALACION DE LUMINARIAS</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$767,591.50	\$767,591.50	\$767,591.50	\$0.00	\$767,591.50	\$0.00	\$0.00	\$767,591.50	\$767,591.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$767,591.50	\$767,591.50	\$767,591.50	\$0.00	\$767,591.50	\$0.00	\$0.00	\$767,591.50	\$767,591.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$767,591.50	\$767,591.50	\$767,591.50	\$0.00	\$767,591.50	\$0.00	\$0.00	\$767,591.50	\$767,591.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$767,591.50	\$767,591.50	\$767,591.50	\$0.00	\$767,591.50	\$0.00	\$0.00	\$767,591.50	\$767,591.50	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$767,59...</b>	<b>\$767,591.50</b>	<b>\$767,591.50</b>	<b>\$0.00</b>	<b>\$767,591.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,591.50</b>	<b>\$767,591.50</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALUMBRADO PUBL</b>		<b>\$0.00</b>	<b>\$767,59...</b>	<b>\$767,591.50</b>	<b>\$767,591.50</b>	<b>\$0.00</b>	<b>\$767,591.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,591.50</b>	<b>\$767,591.50</b>	<b>\$0.00</b>

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020**

Fecha y hora de Impresión | 17/sep./2020  
 08:44 p. m.

Usu: Francisco  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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>O2006 AMPLIACION DE RED ELECTRICA EN LOCALIDAD DE CONEJILLO</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$342,250.50	\$342,250.50	\$168,013.09	\$174,237.41	\$168,013.09	\$0.00	\$174,237.41	\$168,013.09	\$168,013.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$342,250.50	\$342,250.50	\$168,013.09	\$174,237.41	\$168,013.09	\$0.00	\$174,237.41	\$168,013.09	\$168,013.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$342,250.50	\$342,250.50	\$168,013.09	\$174,237.41	\$168,013.09	\$0.00	\$174,237.41	\$168,013.09	\$168,013.09	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$342,250.50	\$342,250.50	\$168,013.09	\$174,237.41	\$168,013.09	\$0.00	\$174,237.41	\$168,013.09	\$168,013.09	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$342,25...</b>	<b>\$342,250.50</b>	<b>\$168,013.09</b>	<b>\$174,237.41</b>	<b>\$168,013.09</b>	<b>\$0.00</b>	<b>\$174,237.41</b>	<b>\$168,013.09</b>	<b>\$168,013.09</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN LO</b>		<b>\$0.00</b>	<b>\$342,25...</b>	<b>\$342,250.50</b>	<b>\$168,013.09</b>	<b>\$174,237.41</b>	<b>\$168,013.09</b>	<b>\$0.00</b>	<b>\$174,237.41</b>	<b>\$168,013.09</b>	<b>\$168,013.09</b>	<b>\$0.00</b>
<b>O2007 AMPLIACION DE RED ELECTRICA EN CALLE LAZARO CARDENAS EN LA LOCALIDAD DE SAN ANTONIO DE LA OJAZA</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,890.50	\$499,890.50	\$214,107.75	\$285,782.75	\$214,107.75	\$0.00	\$285,782.75	\$214,107.75	\$214,107.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,890.50	\$499,890.50	\$214,107.75	\$285,782.75	\$214,107.75	\$0.00	\$285,782.75	\$214,107.75	\$214,107.75	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,890.50	\$499,890.50	\$214,107.75	\$285,782.75	\$214,107.75	\$0.00	\$285,782.75	\$214,107.75	\$214,107.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,890.50	\$499,890.50	\$214,107.75	\$285,782.75	\$214,107.75	\$0.00	\$285,782.75	\$214,107.75	\$214,107.75	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$499,89...</b>	<b>\$499,890.50</b>	<b>\$214,107.75</b>	<b>\$285,782.75</b>	<b>\$214,107.75</b>	<b>\$0.00</b>	<b>\$285,782.75</b>	<b>\$214,107.75</b>	<b>\$214,107.75</b>	<b>\$0.00</b>
<b>AMPLIACION DE RED ELECTRICA EN CA</b>		<b>\$0.00</b>	<b>\$499,89...</b>	<b>\$499,890.50</b>	<b>\$214,107.75</b>	<b>\$285,782.75</b>	<b>\$214,107.75</b>	<b>\$0.00</b>	<b>\$285,782.75</b>	<b>\$214,107.75</b>	<b>\$214,107.75</b>	<b>\$0.00</b>
<b>O2008 ELECTRIFICACION NO CONVENCIONAL MEDIANTE LA INSTALACION DE CELDAS SOLARES</b>												
INF07 Recursos Federales Infraestructura 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,350,000.00	\$1,350,000.00	\$673,055.49	\$676,944.51	\$673,055.49	\$0.00	\$676,944.51	\$673,055.49	\$673,055.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,350,000.00	\$1,350,000.00	\$673,055.49	\$676,944.51	\$673,055.49	\$0.00	\$676,944.51	\$673,055.49	\$673,055.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,350,000.00	\$1,350,000.00	\$673,055.49	\$676,944.51	\$673,055.49	\$0.00	\$676,944.51	\$673,055.49	\$673,055.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,350,000.00	\$1,350,000.00	\$673,055.49	\$676,944.51	\$673,055.49	\$0.00	\$676,944.51	\$673,055.49	\$673,055.49	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$1,350,0...</b>	<b>\$1,350,000.00</b>	<b>\$673,055.49</b>	<b>\$676,944.51</b>	<b>\$673,055.49</b>	<b>\$0.00</b>	<b>\$676,944.51</b>	<b>\$673,055.49</b>	<b>\$673,055.49</b>	<b>\$0.00</b>
<b>ELECTRIFICACION NO CONVENCIONAL I</b>		<b>\$0.00</b>	<b>\$1,350,0...</b>	<b>\$1,350,000.00</b>	<b>\$673,055.49</b>	<b>\$676,944.51</b>	<b>\$673,055.49</b>	<b>\$0.00</b>	<b>\$676,944.51</b>	<b>\$673,055.49</b>	<b>\$673,055.49</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>O2101 MEJORAMIENTO DE VIVIENDA MEDIANTE LA CONSTRUCCION DE SANITARIO SECO (LETRINAS, EN LA LOCALIDAD DE LA MESILLA)</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,000.00	\$140,000.00	\$120,450.00	\$19,550.00	\$120,450.00	\$0.00	\$19,550.00	\$120,450.00	\$120,450.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,000.00	\$140,000.00	\$120,450.00	\$19,550.00	\$120,450.00	\$0.00	\$19,550.00	\$120,450.00	\$120,450.00	\$0.00
6110	Edificación habitacional	\$0.00	\$140,000.00	\$140,000.00	\$120,450.00	\$19,550.00	\$120,450.00	\$0.00	\$19,550.00	\$120,450.00	\$120,450.00	\$0.00
6111	Edificación habitacional	\$0.00	\$140,000.00	\$140,000.00	\$120,450.00	\$19,550.00	\$120,450.00	\$0.00	\$19,550.00	\$120,450.00	\$120,450.00	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$120,450.00</b>	<b>\$19,550.00</b>	<b>\$120,450.00</b>	<b>\$0.00</b>	<b>\$19,550.00</b>	<b>\$120,450.00</b>	<b>\$120,450.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE VIVIENDA MEDIANTE LA CONSTRUCCION DE SANITARIO SECO (LETRINAS, EN LA LOCALIDAD DE LA MESILLA)</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$120,450.00</b>	<b>\$19,550.00</b>	<b>\$120,450.00</b>	<b>\$0.00</b>	<b>\$19,550.00</b>	<b>\$120,450.00</b>	<b>\$120,450.00</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	\$42,000.00	\$42,000.00	\$12,506.20	\$29,493.80	\$12,506.20	\$0.00	\$29,493.80	\$12,506.20	\$12,506.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,000.00	\$42,000.00	\$12,506.20	\$29,493.80	\$12,506.20	\$0.00	\$29,493.80	\$12,506.20	\$12,506.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$12,506.20	\$29,493.80	\$12,506.20	\$0.00	\$29,493.80	\$12,506.20	\$12,506.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$12,506.20	\$29,493.80	\$12,506.20	\$0.00	\$29,493.80	\$12,506.20	\$12,506.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$12,506.20</b>	<b>\$29,493.80</b>	<b>\$12,506.20</b>	<b>\$0.00</b>	<b>\$29,493.80</b>	<b>\$12,506.20</b>	<b>\$12,506.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. FEDERAL BENITO JUAREZ</b>		<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$12,506.20</b>	<b>\$29,493.80</b>	<b>\$12,506.20</b>	<b>\$0.00</b>	<b>\$29,493.80</b>	<b>\$12,506.20</b>	<b>\$12,506.20</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	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$14,292.80</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$0.00</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$14,292.80</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. MIGUEL HIDALGO</b>		<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$14,292.80</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$0.00</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$14,292.80</b>	<b>\$0.00</b>

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>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	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</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	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,573.20</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$0.00</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$3,573.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,573.20</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$0.00</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$3,573.20</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	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$14,292.80</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$0.00</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$14,292.80</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$14,292.80</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$0.00</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$14,292.80</b>	<b>\$0.00</b>

**MUNICIPIO DE SALINAS  
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**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>O2506 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. RURAL GUADALUPE VICTORIA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</b>	<b>\$0.00</b>
<b>O2507 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. JESUS M. ISAIS</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$114,000.00	\$114,000.00	\$33,945.40	\$80,054.60	\$33,945.40	\$0.00	\$80,054.60	\$33,945.40	\$33,945.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$114,000.00	\$114,000.00	\$33,945.40	\$80,054.60	\$33,945.40	\$0.00	\$80,054.60	\$33,945.40	\$33,945.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$114,000.00	\$114,000.00	\$33,945.40	\$80,054.60	\$33,945.40	\$0.00	\$80,054.60	\$33,945.40	\$33,945.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$114,000.00	\$114,000.00	\$33,945.40	\$80,054.60	\$33,945.40	\$0.00	\$80,054.60	\$33,945.40	\$33,945.40	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>	<b>\$33,945.40</b>	<b>\$80,054.60</b>	<b>\$33,945.40</b>	<b>\$0.00</b>	<b>\$80,054.60</b>	<b>\$33,945.40</b>	<b>\$33,945.40</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>	<b>\$33,945.40</b>	<b>\$80,054.60</b>	<b>\$33,945.40</b>	<b>\$0.00</b>	<b>\$80,054.60</b>	<b>\$33,945.40</b>	<b>\$33,945.40</b>	<b>\$0.00</b>
<b>O2508 DESAYUNOS ESCOLARES CALIENTES EN ESC. PRIM. AQUILES SERDAN</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$14,292.80	\$33,707.20	\$14,292.80	\$0.00	\$33,707.20	\$14,292.80	\$14,292.80	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$14,292.80</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$0.00</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$14,292.80</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$14,292.80</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$0.00</b>	<b>\$33,707.20</b>	<b>\$14,292.80</b>	<b>\$14,292.80</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>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	\$54,000.00	\$54,000.00	\$16,079.40	\$37,920.60	\$16,079.40	\$0.00	\$37,920.60	\$16,079.40	\$16,079.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$54,000.00	\$54,000.00	\$16,079.40	\$37,920.60	\$16,079.40	\$0.00	\$37,920.60	\$16,079.40	\$16,079.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$54,000.00	\$54,000.00	\$16,079.40	\$37,920.60	\$16,079.40	\$0.00	\$37,920.60	\$16,079.40	\$16,079.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$54,000.00	\$54,000.00	\$16,079.40	\$37,920.60	\$16,079.40	\$0.00	\$37,920.60	\$16,079.40	\$16,079.40	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$16,079.40</b>	<b>\$37,920.60</b>	<b>\$16,079.40</b>	<b>\$0.00</b>	<b>\$37,920.60</b>	<b>\$16,079.40</b>	<b>\$16,079.40</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$16,079.40</b>	<b>\$37,920.60</b>	<b>\$16,079.40</b>	<b>\$0.00</b>	<b>\$37,920.60</b>	<b>\$16,079.40</b>	<b>\$16,079.40</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	\$192,000.00	\$192,000.00	\$57,171.20	\$134,828.80	\$57,171.20	\$0.00	\$134,828.80	\$57,171.20	\$57,171.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$192,000.00	\$192,000.00	\$57,171.20	\$134,828.80	\$57,171.20	\$0.00	\$134,828.80	\$57,171.20	\$57,171.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$192,000.00	\$192,000.00	\$57,171.20	\$134,828.80	\$57,171.20	\$0.00	\$134,828.80	\$57,171.20	\$57,171.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$192,000.00	\$192,000.00	\$57,171.20	\$134,828.80	\$57,171.20	\$0.00	\$134,828.80	\$57,171.20	\$57,171.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$57,171.20</b>	<b>\$134,828.80</b>	<b>\$57,171.20</b>	<b>\$0.00</b>	<b>\$134,828.80</b>	<b>\$57,171.20</b>	<b>\$57,171.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$57,171.20</b>	<b>\$134,828.80</b>	<b>\$57,171.20</b>	<b>\$0.00</b>	<b>\$134,828.80</b>	<b>\$57,171.20</b>	<b>\$57,171.20</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	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</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>O2512 DESAYUNOS ESCOLARES CALIENTES EN JN LIDIA PEREZ ZAVALA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$3,573.20	\$8,426.80	\$3,573.20	\$0.00	\$8,426.80	\$3,573.20	\$3,573.20	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,573.20</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$0.00</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$3,573.20</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,573.20</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$0.00</b>	<b>\$8,426.80</b>	<b>\$3,573.20</b>	<b>\$3,573.20</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	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</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	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$1,786.60	\$4,213.40	\$1,786.60	\$0.00	\$4,213.40	\$1,786.60	\$1,786.60	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</b>	<b>\$0.00</b>
<b>DESAYUNOS ESCOLARES CALIENTES E</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,786.60</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$0.00</b>	<b>\$4,213.40</b>	<b>\$1,786.60</b>	<b>\$1,786.60</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>O2515 CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA PRIMARIA DE LA LOCALIDAD DE SAN EXPEDITO</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$319,368.45	\$319,368.45	\$319,368.45	\$0.00	\$319,368.45	\$0.00	\$0.00	\$319,368.45	\$319,368.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$319,368.45	\$319,368.45	\$319,368.45	\$0.00	\$319,368.45	\$0.00	\$0.00	\$319,368.45	\$319,368.45	\$0.00
6120	Edificación no habitacional	\$0.00	\$319,368.45	\$319,368.45	\$319,368.45	\$0.00	\$319,368.45	\$0.00	\$0.00	\$319,368.45	\$319,368.45	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$319,368.45	\$319,368.45	\$319,368.45	\$0.00	\$319,368.45	\$0.00	\$0.00	\$319,368.45	\$319,368.45	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$319,368.45</b>	<b>\$319,368.45</b>	<b>\$319,368.45</b>	<b>\$0.00</b>	<b>\$319,368.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,368.45</b>	<b>\$319,368.45</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$319,368.45</b>	<b>\$319,368.45</b>	<b>\$319,368.45</b>	<b>\$0.00</b>	<b>\$319,368.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,368.45</b>	<b>\$319,368.45</b>	<b>\$0.00</b>
<b>O2516 CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA PRIMARIA DE LA LOCALIDAD DE RANCHO NUEVO</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$442,257.99	\$442,257.99	\$442,257.99	\$0.00	\$442,257.99	\$0.00	\$0.00	\$442,257.99	\$442,257.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$442,257.99	\$442,257.99	\$442,257.99	\$0.00	\$442,257.99	\$0.00	\$0.00	\$442,257.99	\$442,257.99	\$0.00
6120	Edificación no habitacional	\$0.00	\$442,257.99	\$442,257.99	\$442,257.99	\$0.00	\$442,257.99	\$0.00	\$0.00	\$442,257.99	\$442,257.99	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$442,257.99	\$442,257.99	\$442,257.99	\$0.00	\$442,257.99	\$0.00	\$0.00	\$442,257.99	\$442,257.99	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$442,257.99</b>	<b>\$442,257.99</b>	<b>\$442,257.99</b>	<b>\$0.00</b>	<b>\$442,257.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,257.99</b>	<b>\$442,257.99</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$442,257.99</b>	<b>\$442,257.99</b>	<b>\$442,257.99</b>	<b>\$0.00</b>	<b>\$442,257.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,257.99</b>	<b>\$442,257.99</b>	<b>\$0.00</b>
<b>O2601 CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA TELEBACHILLERATO DE REFORMA</b>												
<b>INF07 Recursos Federales Infraestructura 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$385,614.64	\$385,614.64	\$385,614.64	\$0.00	\$385,614.64	\$0.00	\$0.00	\$385,614.64	\$385,614.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$385,614.64	\$385,614.64	\$385,614.64	\$0.00	\$385,614.64	\$0.00	\$0.00	\$385,614.64	\$385,614.64	\$0.00
6120	Edificación no habitacional	\$0.00	\$385,614.64	\$385,614.64	\$385,614.64	\$0.00	\$385,614.64	\$0.00	\$0.00	\$385,614.64	\$385,614.64	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$385,614.64	\$385,614.64	\$385,614.64	\$0.00	\$385,614.64	\$0.00	\$0.00	\$385,614.64	\$385,614.64	\$0.00
<b>Recursos Federales Infraestructura 2020</b>		<b>\$0.00</b>	<b>\$385,614.64</b>	<b>\$385,614.64</b>	<b>\$385,614.64</b>	<b>\$0.00</b>	<b>\$385,614.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,614.64</b>	<b>\$385,614.64</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PERIMETRA</b>		<b>\$0.00</b>	<b>\$385,614.64</b>	<b>\$385,614.64</b>	<b>\$385,614.64</b>	<b>\$0.00</b>	<b>\$385,614.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,614.64</b>	<b>\$385,614.64</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>O2801 APOYO A GRUPOS VULNERABLES POR DESASTRE NATURAL TORMENTA (SUMINISTRO DE COLCHONES) COL LA IOVA</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$186,375.00	\$186,375.00	\$186,375.00	\$0.00	\$186,375.00	\$0.00	\$0.00	\$186,375.00	\$186,375.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$186,375.00	\$186,375.00	\$186,375.00	\$0.00	\$186,375.00	\$0.00	\$0.00	\$186,375.00	\$186,375.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$186,375.00	\$186,375.00	\$186,375.00	\$0.00	\$186,375.00	\$0.00	\$0.00	\$186,375.00	\$186,375.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$186,375.00	\$186,375.00	\$186,375.00	\$0.00	\$186,375.00	\$0.00	\$0.00	\$186,375.00	\$186,375.00	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$186,37...</b>	<b>\$186,375.00</b>	<b>\$186,375.00</b>	<b>\$0.00</b>	<b>\$186,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,375.00</b>	<b>\$186,375.00</b>	<b>\$0.00</b>
<b>APOYO A GRUPOS VULNERABLES POR</b>		<b>\$0.00</b>	<b>\$186,37...</b>	<b>\$186,375.00</b>	<b>\$186,375.00</b>	<b>\$0.00</b>	<b>\$186,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,375.00</b>	<b>\$186,375.00</b>	<b>\$0.00</b>
<b>O2802 APOYO ALIMENTARIO A GRUPOS VULNERABLES MEDIANTE LA ENTREGA DE DESPENSAS</b>												
<b>FOR07 Recursos Federales Fortalecimiento 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$500,000.00	\$500,000.00	\$546,827.42	-\$46,827.42	\$546,827.42	\$0.00	-\$46,827.42	\$546,827.42	\$546,827.42	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$546,827.42	-\$46,827.42	\$546,827.42	\$0.00	-\$46,827.42	\$546,827.42	\$546,827.42	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$546,827.42	-\$46,827.42	\$546,827.42	\$0.00	-\$46,827.42	\$546,827.42	\$546,827.42	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$546,827.42	-\$46,827.42	\$546,827.42	\$0.00	-\$46,827.42	\$546,827.42	\$546,827.42	\$0.00
<b>Recursos Federales Fortalecimiento 2020</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$546,827.42</b>	<b>-\$46,827.42</b>	<b>\$546,827.42</b>	<b>\$0.00</b>	<b>-\$46,827.42</b>	<b>\$546,827.42</b>	<b>\$546,827.42</b>	<b>\$0.00</b>
<b>APOYO ALIMENTARIO A GRUPOS VULNE</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$546,827.42</b>	<b>-\$46,827.42</b>	<b>\$546,827.42</b>	<b>\$0.00</b>	<b>-\$46,827.42</b>	<b>\$546,827.42</b>	<b>\$546,827.42</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>												
<b>TES12 RECURSOS FEDERALES RAMO 28 2019 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$102,302.85	\$102,302.85	\$102,302.85	\$0.00	\$102,302.85	\$0.00	\$0.00	\$102,302.85	\$102,302.85	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$102,302.85	\$102,302.85	\$102,302.85	\$0.00	\$102,302.85	\$0.00	\$0.00	\$102,302.85	\$102,302.85	\$0.00
4510	Pensiones	\$0.00	\$56,735.95	\$56,735.95	\$56,735.95	\$0.00	\$56,735.95	\$0.00	\$0.00	\$56,735.95	\$56,735.95	\$0.00
4511	PENSIONES	\$0.00	\$56,735.95	\$56,735.95	\$56,735.95	\$0.00	\$56,735.95	\$0.00	\$0.00	\$56,735.95	\$56,735.95	\$0.00
4520	Jubilaciones	\$0.00	\$45,566.90	\$45,566.90	\$45,566.90	\$0.00	\$45,566.90	\$0.00	\$0.00	\$45,566.90	\$45,566.90	\$0.00
4521	JUBILACIONES	\$0.00	\$45,566.90	\$45,566.90	\$45,566.90	\$0.00	\$45,566.90	\$0.00	\$0.00	\$45,566.90	\$45,566.90	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2019</b>		<b>\$0.00</b>	<b>\$102,30...</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>												

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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	\$1,810,000.00	-\$102,302.85	\$1,707,697.15	\$563,731.38	\$1,143,965.77	\$563,731.38	\$0.00	\$1,143,965.77	\$563,731.38	\$563,731.38	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	-\$102,302.85	\$1,707,697.15	\$563,731.38	\$1,143,965.77	\$563,731.38	\$0.00	\$1,143,965.77	\$563,731.38	\$563,731.38	\$0.00
4510	Pensiones	\$930,000.00	-\$56,735.95	\$873,264.05	\$336,002.38	\$537,261.67	\$336,002.38	\$0.00	\$537,261.67	\$336,002.38	\$336,002.38	\$0.00
4511	PENSIONES	\$930,000.00	-\$56,735.95	\$873,264.05	\$336,002.38	\$537,261.67	\$336,002.38	\$0.00	\$537,261.67	\$336,002.38	\$336,002.38	\$0.00
4520	Jubilaciones	\$880,000.00	-\$45,566.90	\$834,433.10	\$227,729.00	\$606,704.10	\$227,729.00	\$0.00	\$606,704.10	\$227,729.00	\$227,729.00	\$0.00
4521	JUBILACIONES	\$880,000.00	-\$45,566.90	\$834,433.10	\$227,729.00	\$606,704.10	\$227,729.00	\$0.00	\$606,704.10	\$227,729.00	\$227,729.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$1,810,000.00</b>	<b>-\$102,302.85</b>	<b>\$1,707,697.15</b>	<b>\$563,731.38</b>	<b>\$1,143,965.77</b>	<b>\$563,731.38</b>	<b>\$0.00</b>	<b>\$1,143,965.77</b>	<b>\$563,731.38</b>	<b>\$563,731.38</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>\$666,034.23</b>	<b>\$1,143,965.77</b>	<b>\$666,034.23</b>	<b>\$0.00</b>	<b>\$1,143,965.77</b>	<b>\$666,034.23</b>	<b>\$666,034.23</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	\$317,890.62	\$317,890.62	\$317,890.62	\$0.00	\$317,890.62	\$0.00	\$0.00	\$311,890.62	\$311,890.62	\$6,000.00
4400	AYUDAS SOCIALES	\$0.00	\$317,890.62	\$317,890.62	\$317,890.62	\$0.00	\$317,890.62	\$0.00	\$0.00	\$311,890.62	\$311,890.62	\$6,000.00
4410	Ayudas sociales a personas	\$0.00	\$317,890.62	\$317,890.62	\$317,890.62	\$0.00	\$317,890.62	\$0.00	\$0.00	\$311,890.62	\$311,890.62	\$6,000.00
4411	Ayudas sociales a personas	\$0.00	\$317,890.62	\$317,890.62	\$317,890.62	\$0.00	\$317,890.62	\$0.00	\$0.00	\$311,890.62	\$311,890.62	\$6,000.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$317,890.62</b>	<b>\$317,890.62</b>	<b>\$317,890.62</b>	<b>\$0.00</b>	<b>\$317,890.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,890.62</b>	<b>\$311,890.62</b>	<b>\$6,000.00</b>
<b>TES15 INGRESOS PROPIOS 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$59,903.61	\$59,903.61	\$61,418.61	-\$1,515.00	\$61,418.61	\$0.00	-\$1,515.00	\$58,808.61	\$58,808.61	\$2,610.00
4400	AYUDAS SOCIALES	\$0.00	\$59,903.61	\$59,903.61	\$61,418.61	-\$1,515.00	\$61,418.61	\$0.00	-\$1,515.00	\$58,808.61	\$58,808.61	\$2,610.00
4410	Ayudas sociales a personas	\$0.00	\$59,903.61	\$59,903.61	\$61,418.61	-\$1,515.00	\$61,418.61	\$0.00	-\$1,515.00	\$58,808.61	\$58,808.61	\$2,610.00
4411	Ayudas sociales a personas	\$0.00	\$59,903.61	\$59,903.61	\$61,418.61	-\$1,515.00	\$61,418.61	\$0.00	-\$1,515.00	\$58,808.61	\$58,808.61	\$2,610.00
<b>INGRESOS PROPIOS 2020</b>		<b>\$0.00</b>	<b>\$59,903.61</b>	<b>\$59,903.61</b>	<b>\$61,418.61</b>	<b>-\$1,515.00</b>	<b>\$61,418.61</b>	<b>\$0.00</b>	<b>-\$1,515.00</b>	<b>\$58,808.61</b>	<b>\$58,808.61</b>	<b>\$2,610.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$0.00</b>	<b>\$377,790.62</b>	<b>\$377,794.23</b>	<b>\$379,309.23</b>	<b>-\$1,515.00</b>	<b>\$379,309.23</b>	<b>\$0.00</b>	<b>-\$1,515.00</b>	<b>\$370,699.23</b>	<b>\$370,699.23</b>	<b>\$8,610.00</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

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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>RECURSOS FEDERALES RAMO 28 2020</b>												
		\$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>AYUDA A INSTITUCIONES SIN FINES DE</b>												
		\$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>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,983.60	\$17,983.60	\$17,983.60	\$0.00	\$17,983.60	\$0.00	\$0.00	\$17,983.60	\$17,983.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,983.60	\$17,983.60	\$17,983.60	\$0.00	\$17,983.60	\$0.00	\$0.00	\$17,983.60	\$17,983.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,258.60	\$1,258.60	\$1,258.60	\$0.00	\$1,258.60	\$0.00	\$0.00	\$1,258.60	\$1,258.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,258.60	\$1,258.60	\$1,258.60	\$0.00	\$1,258.60	\$0.00	\$0.00	\$1,258.60	\$1,258.60	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$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>												
		\$0.00	\$17,983.60	\$17,983.60	\$17,983.60	\$0.00	\$17,983.60	\$0.00	\$0.00	\$17,983.60	\$17,983.60	\$0.00
<b>AYUDA EN EDUCACION BASICA</b>												
		\$0.00	\$17,983.60	\$17,983.60	\$17,983.60	\$0.00	\$17,983.60	\$0.00	\$0.00	\$17,983.60	\$17,983.60	\$0.00
<b>S1006 AYUDA EN EDUCACION MEDIA SUPERIOR</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$690.20	\$690.20	\$5,389.20	-\$4,699.00	\$5,389.20	\$0.00	-\$4,699.00	\$5,389.20	\$5,389.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$690.20	\$690.20	\$5,389.20	-\$4,699.00	\$5,389.20	\$0.00	-\$4,699.00	\$5,389.20	\$5,389.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$690.20	\$690.20	\$5,389.20	-\$4,699.00	\$5,389.20	\$0.00	-\$4,699.00	\$5,389.20	\$5,389.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$690.20	\$690.20	\$5,389.20	-\$4,699.00	\$5,389.20	\$0.00	-\$4,699.00	\$5,389.20	\$5,389.20	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>												
		\$0.00	\$690.20	\$690.20	\$5,389.20	-\$4,699.00	\$5,389.20	\$0.00	-\$4,699.00	\$5,389.20	\$5,389.20	\$0.00
<b>AYUDA EN EDUCACION MEDIA SUPERIOR</b>												
		\$0.00	\$690.20	\$690.20	\$5,389.20	-\$4,699.00	\$5,389.20	\$0.00	-\$4,699.00	\$5,389.20	\$5,389.20	\$0.00
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>TES14 RECURSOS FEDERALES RAMO 28 2020 EGRESOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$33,150.00	\$33,150.00	\$33,150.00	\$0.00	\$33,150.00	\$0.00	\$0.00	\$33,150.00	\$33,150.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$33,150.00	\$33,150.00	\$33,150.00	\$0.00	\$33,150.00	\$0.00	\$0.00	\$33,150.00	\$33,150.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$33,150.00	\$33,150.00	\$33,150.00	\$0.00	\$33,150.00	\$0.00	\$0.00	\$33,150.00	\$33,150.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$33,150.00	\$33,150.00	\$33,150.00	\$0.00	\$33,150.00	\$0.00	\$0.00	\$33,150.00	\$33,150.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$33,150.00</b>	<b>\$33,150.00</b>	<b>\$33,150.00</b>	<b>\$0.00</b>	<b>\$33,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,150.00</b>	<b>\$33,150.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$0.00</b>	<b>\$33,150.00</b>	<b>\$33,150.00</b>	<b>\$33,150.00</b>	<b>\$0.00</b>	<b>\$33,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,150.00</b>	<b>\$33,150.00</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	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION PARA ADULTOS</b>		<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</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	-\$1,070,72...	\$529,276.40	\$529,276.40	\$0.00	\$529,276.40	\$0.00	\$0.00	\$529,276.40	\$530,376.40	-\$1,100.00
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 descentral:	\$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	-\$1,191,72...	\$408,276.40	\$408,276.40	\$0.00	\$408,276.40	\$0.00	\$0.00	\$408,276.40	\$409,376.40	-\$1,100.00
4410	Ayudas sociales a personas	\$1,500,000.00	-\$1,091,72...	\$408,276.40	\$408,276.40	\$0.00	\$408,276.40	\$0.00	\$0.00	\$408,276.40	\$409,376.40	-\$1,100.00
4411	Ayudas sociales a personas	\$1,500,000.00	-\$1,091,72...	\$408,276.40	\$408,276.40	\$0.00	\$408,276.40	\$0.00	\$0.00	\$408,276.40	\$409,376.40	-\$1,100.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

 Fecha y hora de Impresión | 17/sep./2020  
08:44 p. 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
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES RAMO 28 2020</b>		<b>\$1,600,000.00</b>	<b>-\$1,070,72...</b>	<b>\$529,276.40</b>	<b>\$529,276.40</b>	<b>\$0.00</b>	<b>\$529,276.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,276.40</b>	<b>\$530,376.40</b>	<b>-\$1,100.00</b>
<b>TES15 INGRESOS PROPIOS 2020</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$644,180.95</b>	<b>\$644,180.95</b>	<b>\$644,180.95</b>	<b>\$0.00</b>	<b>\$644,180.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,605.85</b>	<b>\$618,605.85</b>	<b>\$25,575.10</b>
<b>4100</b>	<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 desentral:	\$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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$282,880.95</b>	<b>\$282,880.95</b>	<b>\$282,880.95</b>	<b>\$0.00</b>	<b>\$282,880.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,305.85</b>	<b>\$257,305.85</b>	<b>\$25,575.10</b>
4410	Ayudas sociales a personas	\$0.00	\$282,880.95	\$282,880.95	\$282,880.95	\$0.00	\$282,880.95	\$0.00	\$0.00	\$257,305.85	\$257,305.85	\$25,575.10
4411	Ayudas sociales a personas	\$0.00	\$282,880.95	\$282,880.95	\$282,880.95	\$0.00	\$282,880.95	\$0.00	\$0.00	\$257,305.85	\$257,305.85	\$25,575.10
<b>INGRESOS PROPIOS 2020</b>		<b>\$0.00</b>	<b>\$644,18...</b>	<b>\$644,180.95</b>	<b>\$644,180.95</b>	<b>\$0.00</b>	<b>\$644,180.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,605.85</b>	<b>\$618,605.85</b>	<b>\$25,575.10</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$1,600,000.00</b>	<b>-\$401,424.85</b>	<b>\$1,198,575.15</b>	<b>\$1,198,575.15</b>	<b>\$0.00</b>	<b>\$1,198,575.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173,000.05</b>	<b>\$1,174,100.05</b>	<b>\$24,475.10</b>
<b>Total Final</b>		<b>\$113,771,000.00</b>	<b>\$1,336.32</b>	<b>\$113,772,336.32</b>	<b>\$54,875,442.28</b>	<b>\$58,896,894.04</b>	<b>\$54,875,442.28</b>	<b>\$0.00</b>	<b>\$58,896,894.04</b>	<b>\$54,132,953.22</b>	<b>\$54,114,526.21</b>	<b>\$760,916.07</b>