

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y | 15/nov./2020

hora de Impresión | 11:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$42,360,000.00	-\$365,085.00	\$41,994,915.00	\$2,718,553.05	\$19,097,476.41	\$2,718,553.05	\$0.00	\$39,276,361.95	\$2,715,312.90	\$2,715,312.90	\$3,240.15
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,200,000.00	\$579,331.50	\$37,779,331.50	\$2,622,224.60	\$16,123,525.01	\$2,622,224.60	\$0.00	\$35,157,106.90	\$2,618,984.45	\$2,618,984.45	\$3,240.15
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$303,258.30	\$1,773,948.90	\$303,258.30	\$0.00	\$3,896,741.70	\$303,258.30	\$303,258.30	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$303,258.30	\$1,773,948.90	\$303,258.30	\$0.00	\$3,896,741.70	\$303,258.30	\$303,258.30	\$0.00
1130	Sueldos base al personal permanente	\$33,000,000.00	\$579,331.50	\$33,579,331.50	\$2,318,966.30	\$14,349,576.11	\$2,318,966.30	\$0.00	\$31,260,365.20	\$2,315,726.15	\$2,315,726.15	\$3,240.15
1131	Sueldos base al personal permanente	\$33,000,000.00	\$579,331.50	\$33,579,331.50	\$2,318,966.30	\$14,349,576.11	\$2,318,966.30	\$0.00	\$31,260,365.20	\$2,315,726.15	\$2,315,726.15	\$3,240.15
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,910,000.00	-\$951,710.50	\$2,958,289.50	\$77,724.80	\$1,868,586.89	\$77,724.80	\$0.00	\$2,880,564.70	\$77,724.80	\$77,724.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	-\$753,501.50	\$2,156,498.50	\$13,804.40	\$1,603,292.29	\$13,804.40	\$0.00	\$2,142,694.10	\$13,804.40	\$13,804.40	\$0.00
1321	Primas de vacaciones	\$1,000,000.00	-\$53,501.50	\$946,498.50	\$13,804.40	\$393,292.29	\$13,804.40	\$0.00	\$932,694.10	\$13,804.40	\$13,804.40	\$0.00
1323	gratificaciones anuales	\$1,910,000.00	-\$700,000.00	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$400,000.00	-\$134,705.40	\$265,294.60	\$0.00	\$265,294.60	\$0.00	\$0.00	\$265,294.60	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$400,000.00	-\$134,705.40	\$265,294.60	\$0.00	\$265,294.60	\$0.00	\$0.00	\$265,294.60	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$600,000.00	-\$63,503.60	\$536,496.40	\$63,920.40	\$0.00	\$63,920.40	\$0.00	\$472,576.00	\$63,920.40	\$63,920.40	\$0.00
1341	Compensaciones	\$600,000.00	-\$63,503.60	\$536,496.40	\$63,920.40	\$0.00	\$63,920.40	\$0.00	\$472,576.00	\$63,920.40	\$63,920.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,250,000.00	\$7,294.00	\$1,257,294.00	\$18,603.65	\$1,105,364.51	\$18,603.65	\$0.00	\$1,238,690.35	\$18,603.65	\$18,603.65	\$0.00
1520	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$3,126.00	\$1,063,512.00	\$3,126.00	\$0.00	\$1,104,168.00	\$3,126.00	\$3,126.00	\$0.00
1521	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$3,126.00	\$1,063,512.00	\$3,126.00	\$0.00	\$1,104,168.00	\$3,126.00	\$3,126.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$0.00	\$150,000.00	\$15,477.65	\$41,852.51	\$15,477.65	\$0.00	\$134,522.35	\$15,477.65	\$15,477.65	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$0.00	\$150,000.00	\$15,477.65	\$41,852.51	\$15,477.65	\$0.00	\$134,522.35	\$15,477.65	\$15,477.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	\$587,378.41	\$7,494,878.41	\$498,371.51	\$3,122,736.53	\$498,371.51	\$0.00	\$6,996,506.90	\$382,960.72	\$382,959.04	\$115,412.47
2100	Materiales de administración, emisión de documntos	\$753,000.00	-\$88,272.21	\$664,727.79	\$47,038.11	\$251,678.28	\$47,038.11	\$0.00	\$617,689.68	\$53,330.77	\$53,329.09	-\$6,290.98
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$21,837.00	\$168,163.00	\$16,005.04	\$68,971.89	\$16,005.04	\$0.00	\$152,157.96	\$14,876.14	\$14,876.14	\$1,128.90
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$21,837.00	\$168,163.00	\$16,005.04	\$68,971.89	\$16,005.04	\$0.00	\$152,157.96	\$14,876.14	\$14,876.14	\$1,128.90
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$61,323.21	\$128,676.79	\$1,080.86	\$58,370.48	\$1,080.86	\$0.00	\$127,595.93	\$1,080.86	\$1,080.86	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$61,323.21	\$128,676.79	\$1,080.86	\$58,370.48	\$1,080.86	\$0.00	\$127,595.93	\$1,080.86	\$1,080.86	\$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	-\$5,112.00	\$224,888.00	\$21,952.21	\$30,223.91	\$21,952.21	\$0.00	\$202,935.79	\$29,373.77	\$29,372.09	-\$7,419.88
2161	Material de limpieza	\$230,000.00	-\$5,112.00	\$224,888.00	\$21,952.21	\$30,223.91	\$21,952.21	\$0.00	\$202,935.79	\$29,373.77	\$29,372.09	-\$7,419.88
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	\$0.00	\$120,000.00	\$8,000.00	\$71,112.00	\$8,000.00	\$0.00	\$112,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	\$0.00	\$120,000.00	\$8,000.00	\$71,112.00	\$8,000.00	\$0.00	\$112,000.00	\$8,000.00	\$8,000.00	\$0.00

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2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	-\$26,820.40	\$350,179.60	\$55,634.12	\$97,497.00	\$55,634.12	\$0.00	\$294,545.48	\$36,386.12	\$36,386.12	\$19,248.00
2210	Productos alimenticios para personas	\$335,000.00	-\$34,938.01	\$300,061.99	\$54,494.12	\$89,874.20	\$54,494.12	\$0.00	\$245,567.87	\$35,246.12	\$35,246.12	\$19,248.00
2211	Alimentacion en oficinas o lugares de trabajo	\$120,000.00	\$3,352.62	\$123,352.62	\$50,922.09	\$0.00	\$50,922.09	\$0.00	\$72,430.53	\$32,254.09	\$32,254.09	\$18,668.00
2212	Alimentacion en eventos oficiales	\$215,000.00	-\$38,290.63	\$176,709.37	\$3,572.03	\$89,874.20	\$3,572.03	\$0.00	\$173,137.34	\$2,992.03	\$2,992.03	\$580.00
2220	Productos alimenticios para animales	\$40,000.00	\$3,420.00	\$43,420.00	\$1,140.00	\$7,622.80	\$1,140.00	\$0.00	\$42,280.00	\$1,140.00	\$1,140.00	\$0.00
2221	Productos alimenticios para animales	\$40,000.00	\$3,420.00	\$43,420.00	\$1,140.00	\$7,622.80	\$1,140.00	\$0.00	\$42,280.00	\$1,140.00	\$1,140.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.61	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.61	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$640,000.00	-\$34,347.14	\$605,652.86	\$19,600.64	\$280,610.64	\$19,600.64	\$0.00	\$586,052.22	\$15,101.00	\$15,101.00	\$4,499.64
2410	Productos minerales no metálicos	\$130,000.00	-\$39,342.34	\$90,657.66	\$8,683.76	\$67,224.18	\$8,683.76	\$0.00	\$81,973.90	\$4,184.12	\$4,184.12	\$4,499.64
2411	Productos minerales no metálicos	\$130,000.00	-\$39,342.34	\$90,657.66	\$8,683.76	\$67,224.18	\$8,683.76	\$0.00	\$81,973.90	\$4,184.12	\$4,184.12	\$4,499.64
2420	Cemento y productos de concreto	\$170,000.00	-\$39,162.90	\$130,837.10	\$6,199.99	\$86,951.69	\$6,199.99	\$0.00	\$124,637.11	\$6,199.99	\$6,199.99	\$0.00
2421	Cemento y productos de concreto	\$170,000.00	-\$39,162.90	\$130,837.10	\$6,199.99	\$86,951.69	\$6,199.99	\$0.00	\$124,637.11	\$6,199.99	\$6,199.99	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$18,491.12	\$48,491.12	\$3,672.01	\$0.00	\$3,672.01	\$0.00	\$44,819.11	\$3,672.01	\$3,672.01	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$18,491.12	\$48,491.12	\$3,672.01	\$0.00	\$3,672.01	\$0.00	\$44,819.11	\$3,672.01	\$3,672.01	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$6,688.00	\$31,688.00	\$1,008.00	\$7,742.47	\$1,008.00	\$0.00	\$30,680.00	\$1,008.00	\$1,008.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$6,688.00	\$31,688.00	\$1,008.00	\$7,742.47	\$1,008.00	\$0.00	\$30,680.00	\$1,008.00	\$1,008.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,688.88	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,688.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$9,134.46	\$69,134.46	\$0.00	\$18,139.97	\$0.00	\$0.00	\$69,134.46	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$9,134.46	\$69,134.46	\$0.00	\$18,139.97	\$0.00	\$0.00	\$69,134.46	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$85,000.00	-\$4,845.01	\$80,154.99	\$36.88	\$49,943.15	\$36.88	\$0.00	\$80,118.11	\$36.88	\$36.88	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	-\$4,845.01	\$80,154.99	\$36.88	\$49,943.15	\$36.88	\$0.00	\$80,118.11	\$36.88	\$36.88	\$0.00
2480	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$0.00	\$6,936.03	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$0.00	\$6,936.03	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$11,792.65	\$136,792.65	\$0.00	\$38,673.15	\$0.00	\$0.00	\$136,792.65	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$11,792.65	\$136,792.65	\$0.00	\$38,673.15	\$0.00	\$0.00	\$136,792.65	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$94,155.33	\$344,155.33	\$30,423.86	\$14,777.61	\$30,423.86	\$0.00	\$313,731.47	\$9,442.66	\$9,442.66	\$20,981.20
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$17,870.03	\$82,129.97	\$1,550.02	\$5,224.17	\$1,550.02	\$0.00	\$80,579.95	\$1,550.02	\$1,550.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$17,870.03	\$82,129.97	\$1,550.02	\$5,224.17	\$1,550.02	\$0.00	\$80,579.95	\$1,550.02	\$1,550.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$163,938.86	\$163,938.86	\$4,428.00	\$0.00	\$4,428.00	\$0.00	\$159,510.86	\$3,828.00	\$3,828.00	\$600.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$163,938.86	\$163,938.86	\$4,428.00	\$0.00	\$4,428.00	\$0.00	\$159,510.86	\$3,828.00	\$3,828.00	\$600.00

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2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$23,534.80	\$26,465.20	\$955.84	\$9,553.44	\$955.84	\$0.00	\$25,509.36	\$955.84	\$955.84	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$23,534.80	\$26,465.20	\$955.84	\$9,553.44	\$955.84	\$0.00	\$25,509.36	\$955.84	\$955.84	\$0.00
2590	Otros productos químicos	\$100,000.00	-\$28,378.70	\$71,621.30	\$23,490.00	\$0.00	\$23,490.00	\$0.00	\$48,131.30	\$3,108.80	\$3,108.80	\$20,381.20
2591	Otros productos químicos	\$100,000.00	-\$28,378.70	\$71,621.30	\$23,490.00	\$0.00	\$23,490.00	\$0.00	\$48,131.30	\$3,108.80	\$3,108.80	\$20,381.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$495,668.03	\$4,495,668.03	\$287,638.73	\$2,145,278.64	\$287,638.73	\$0.00	\$4,208,029.30	\$207,664.12	\$207,664.12	\$79,974.61
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$495,668.03	\$4,495,668.03	\$287,638.73	\$2,145,278.64	\$287,638.73	\$0.00	\$4,208,029.30	\$207,664.12	\$207,664.12	\$79,974.61
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$495,668.03	\$4,495,668.03	\$287,638.73	\$2,145,278.64	\$287,638.73	\$0.00	\$4,208,029.30	\$207,664.12	\$207,664.12	\$79,974.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$295,000.00	\$142,921.88	\$437,921.88	\$0.00	\$235,787.38	\$0.00	\$0.00	\$437,921.88	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$160,000.00	\$142,860.77	\$302,860.77	\$0.00	\$115,520.00	\$0.00	\$0.00	\$302,860.77	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$160,000.00	\$142,860.77	\$302,860.77	\$0.00	\$115,520.00	\$0.00	\$0.00	\$302,860.77	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$108,173.40	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$108,173.40	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	-\$500.01	\$14,499.99	\$0.00	\$11,093.98	\$0.00	\$0.00	\$14,499.99	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$500.01	\$14,499.99	\$0.00	\$11,093.98	\$0.00	\$0.00	\$14,499.99	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$4,000.00	\$561.12	\$4,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.12	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$4,000.00	\$561.12	\$4,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.12	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,000.00	\$1,020.80	\$11,020.80	\$0.00	\$4,432.00	\$0.00	\$0.00	\$11,020.80	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$1,020.80	\$11,020.80	\$0.00	\$4,432.00	\$0.00	\$0.00	\$11,020.80	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$1,020.80	\$11,020.80	\$0.00	\$4,432.00	\$0.00	\$0.00	\$11,020.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$581,000.00	\$3,052.12	\$584,052.12	\$58,036.05	\$91,174.98	\$58,036.05	\$0.00	\$526,016.07	\$61,036.05	\$61,036.05	-\$3,000.00
2910	Herramientas menores	\$130,000.00	-\$196.11	\$129,803.89	\$12,432.05	\$26,438.20	\$12,432.05	\$0.00	\$117,371.84	\$12,432.05	\$12,432.05	\$0.00
2911	Herramientas menores	\$130,000.00	-\$196.11	\$129,803.89	\$12,432.05	\$26,438.20	\$12,432.05	\$0.00	\$117,371.84	\$12,432.05	\$12,432.05	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,586.00	\$10,586.00	\$0.00	\$4,444.18	\$0.00	\$0.00	\$10,586.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,586.00	\$10,586.00	\$0.00	\$4,444.18	\$0.00	\$0.00	\$10,586.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$3,113.01	\$23,113.01	\$135.00	\$15,052.98	\$135.00	\$0.00	\$22,978.01	\$135.00	\$135.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$3,113.01	\$23,113.01	\$135.00	\$15,052.98	\$135.00	\$0.00	\$22,978.01	\$135.00	\$135.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$56,233.68	\$363,766.32	\$44,405.00	\$42,669.62	\$44,405.00	\$0.00	\$319,361.32	\$47,405.00	\$47,405.00	-\$3,000.00
2961	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$56,233.68	\$363,766.32	\$44,405.00	\$42,669.62	\$44,405.00	\$0.00	\$319,361.32	\$47,405.00	\$47,405.00	-\$3,000.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$51,782.90	\$56,782.90	\$1,064.00	\$2,570.00	\$1,064.00	\$0.00	\$55,718.90	\$1,064.00	\$1,064.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$51,782.90	\$56,782.90	\$1,064.00	\$2,570.00	\$1,064.00	\$0.00	\$55,718.90	\$1,064.00	\$1,064.00	\$0.00
3000	SERVICIOS GENERALES	\$20,398,500.00	\$449,533.84	\$20,848,033.84	\$1,331,841.76	\$9,905,759.48	\$1,331,841.76	\$0.00	\$19,516,192.08	\$1,301,654.63	\$1,301,654.63	\$30,187.13
3100	SERVICIOS BÁSICOS	\$13,441,500.00	\$520,847.39	\$13,962,347.39	\$1,211,877.00	\$5,463,454.73	\$1,211,877.00	\$0.00	\$12,750,470.39	\$1,211,877.00	\$1,211,877.00	\$0.00
3110	Energía eléctrica	\$13,000,000.00	\$552,894.39	\$13,552,894.39	\$1,191,018.00	\$5,340,183.23	\$1,191,018.00	\$0.00	\$12,361,876.39	\$1,191,018.00	\$1,191,018.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 15/nov./2020

hora de Impresión 11:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$13,000,000.00	\$552,894.39	\$13,552,894.39	\$1,191,018.00	\$5,340,183.23	\$1,191,018.00	\$0.00	\$12,361,876.39	\$1,191,018.00	\$1,191,018.00	\$0.00
3120	Gas	\$210,000.00	-\$22,119.00	\$187,881.00	\$20,310.00	\$44,280.50	\$20,310.00	\$0.00	\$167,571.00	\$20,310.00	\$20,310.00	\$0.00
3121	GAS	\$210,000.00	-\$22,119.00	\$187,881.00	\$20,310.00	\$44,280.50	\$20,310.00	\$0.00	\$167,571.00	\$20,310.00	\$20,310.00	\$0.00
3140	Telefonía Tradicional	\$230,000.00	-\$8,428.00	\$221,572.00	\$549.00	\$78,991.00	\$549.00	\$0.00	\$221,023.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	-\$8,428.00	\$221,572.00	\$549.00	\$78,991.00	\$549.00	\$0.00	\$221,023.00	\$549.00	\$549.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$104,094.00	\$270,906.00	\$6,062.40	\$202,634.09	\$6,062.40	\$0.00	\$264,843.60	\$6,062.40	\$6,062.40	\$0.00
3220	Arrendamiento de edificios	\$110,000.00	-\$24,094.00	\$85,906.00	\$3,000.00	\$61,906.00	\$3,000.00	\$0.00	\$82,906.00	\$3,000.00	\$3,000.00	\$0.00
3221	Arrendamiento de edificios	\$110,000.00	-\$24,094.00	\$85,906.00	\$3,000.00	\$61,906.00	\$3,000.00	\$0.00	\$82,906.00	\$3,000.00	\$3,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	-\$80,000.00	\$80,000.00	\$0.00	\$55,482.89	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	-\$80,000.00	\$80,000.00	\$0.00	\$55,482.89	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$3,062.40	\$31,845.20	\$3,062.40	\$0.00	\$36,937.60	\$3,062.40	\$3,062.40	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$3,062.40	\$31,845.20	\$3,062.40	\$0.00	\$36,937.60	\$3,062.40	\$3,062.40	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,150,000.00	-\$5,496.88	\$1,144,503.12	\$78,488.00	\$592,647.43	\$78,488.00	\$0.00	\$1,066,015.12	\$43,906.87	\$43,906.87	\$34,581.13
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$69,600.00	\$511,267.91	\$69,600.00	\$0.00	\$930,400.00	\$35,018.87	\$35,018.87	\$34,581.13
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$69,600.00	\$511,267.91	\$69,600.00	\$0.00	\$930,400.00	\$35,018.87	\$35,018.87	\$34,581.13
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$907.60	\$907.60	\$0.00	\$0.00	\$0.00	\$0.00	\$907.60	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$907.60	\$907.60	\$0.00	\$0.00	\$0.00	\$0.00	\$907.60	\$0.00	\$0.00	\$0.00
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	-\$0.88	\$119,999.12	\$8,888.00	\$57,783.12	\$8,888.00	\$0.00	\$111,111.12	\$8,888.00	\$8,888.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$0.88	\$119,999.12	\$8,888.00	\$57,783.12	\$8,888.00	\$0.00	\$111,111.12	\$8,888.00	\$8,888.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$100,000.00	\$13,296.52	\$113,296.52	\$12,501.90	\$23,956.00	\$12,501.90	\$0.00	\$100,794.62	\$12,501.90	\$12,501.90	\$0.00
3410	Servicios financieros y bancarios	\$85,000.00	\$4,314.52	\$89,314.52	\$12,501.90	\$8,956.00	\$12,501.90	\$0.00	\$76,812.62	\$12,501.90	\$12,501.90	\$0.00
3411	Servicios financieros y bancarios	\$85,000.00	\$4,314.52	\$89,314.52	\$12,501.90	\$8,956.00	\$12,501.90	\$0.00	\$76,812.62	\$12,501.90	\$12,501.90	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$920,000.00	\$229,466.17	\$1,149,466.17	\$19,312.01	\$913,408.97	\$19,312.01	\$0.00	\$1,130,154.16	\$23,706.01	\$23,706.01	-\$4,394.00
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

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y | 15/nov./2020

hora de Impresión | 11:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$222,990.14	\$772,990.14	\$19,192.01	\$578,497.09	\$19,192.01	\$0.00	\$753,798.13	\$19,192.01	\$19,192.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$222,990.14	\$772,990.14	\$19,192.01	\$578,497.09	\$19,192.01	\$0.00	\$753,798.13	\$19,192.01	\$19,192.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$350,000.00	\$12,853.23	\$362,853.23	\$120.00	\$322,739.08	\$120.00	\$0.00	\$362,733.23	\$4,514.00	\$4,514.00	-\$4,394.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$350,000.00	\$12,853.23	\$362,853.23	\$120.00	\$322,739.08	\$120.00	\$0.00	\$362,733.23	\$4,514.00	\$4,514.00	-\$4,394.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$83,230.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,230.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,230.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$250,000.00	-\$48,817.00	\$201,183.00	\$3,600.45	\$164,126.12	\$3,600.45	\$0.00	\$197,582.55	\$3,600.45	\$3,600.45	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$48,817.00	\$201,183.00	\$3,600.45	\$164,126.12	\$3,600.45	\$0.00	\$197,582.55	\$3,600.45	\$3,600.45	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$48,817.00	\$201,183.00	\$3,600.45	\$164,126.12	\$3,600.45	\$0.00	\$197,582.55	\$3,600.45	\$3,600.45	\$0.00
3800	SERVICIOS OFICIALES	\$2,650,000.00	-\$943,903.36	\$1,706,096.64	\$0.00	\$1,045,199.84	\$0.00	\$0.00	\$1,706,096.64	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$893,903.36	\$1,606,096.64	\$0.00	\$945,199.84	\$0.00	\$0.00	\$1,606,096.64	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$893,903.36	\$1,606,096.64	\$0.00	\$945,199.84	\$0.00	\$0.00	\$1,606,096.64	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$788,235.00	\$2,200,235.00	\$0.00	\$1,417,101.90	\$0.00	\$0.00	\$2,200,235.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,212,000.00	\$815,561.00	\$2,027,561.00	\$0.00	\$1,270,446.00	\$0.00	\$0.00	\$2,027,561.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$821,129.00	\$1,821,129.00	\$0.00	\$1,064,014.00	\$0.00	\$0.00	\$1,821,129.00	\$0.00	\$0.00	\$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	\$0.00	\$66,655.90	\$0.00	\$0.00	\$92,674.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$100,000.00	-\$7,326.00	\$92,674.00	\$0.00	\$66,655.90	\$0.00	\$0.00	\$92,674.00	\$0.00	\$0.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,710,000.00	-\$967,180.97	\$8,742,819.03	\$547,554.59	\$3,433,358.03	\$547,554.59	\$0.00	\$8,195,264.44	\$544,503.83	\$544,503.83	\$3,050.76
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,300,000.00	\$482,300.00	\$3,782,300.00	\$242,000.00	\$1,817,069.42	\$242,000.00	\$0.00	\$3,540,300.00	\$242,000.00	\$242,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$3,300,000.00	\$482,300.00	\$3,782,300.00	\$242,000.00	\$1,817,069.42	\$242,000.00	\$0.00	\$3,540,300.00	\$242,000.00	\$242,000.00	\$0.00
4152	Transferencia corrientes a organismos publicos descentralizados	\$3,300,000.00	\$482,300.00	\$3,782,300.00	\$242,000.00	\$1,817,069.42	\$242,000.00	\$0.00	\$3,540,300.00	\$242,000.00	\$242,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,600,000.00	-\$1,449,480.97	\$3,150,519.03	\$223,364.85	\$554,512.58	\$223,364.85	\$0.00	\$2,927,154.18	\$220,314.09	\$220,314.09	\$3,050.76

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y | 15/nov./2020

hora de Impresión | 11:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$4,500,000.00	-\$1,439,387.97	\$3,060,612.03	\$191,564.85	\$554,512.58	\$191,564.85	\$0.00	\$2,869,047.18	\$188,514.09	\$188,514.09	\$3,050.76
4411	Ayudas sociales a personas	\$4,500,000.00	-\$1,439,387.97	\$3,060,612.03	\$191,564.85	\$554,512.58	\$191,564.85	\$0.00	\$2,869,047.18	\$188,514.09	\$188,514.09	\$3,050.76
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$32,050.00	\$67,950.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$37,050.00	\$30,900.00	\$30,900.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$32,050.00	\$67,950.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$37,050.00	\$30,900.00	\$30,900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,825.00	\$18,825.00	\$900.00	\$0.00	\$900.00	\$0.00	\$17,925.00	\$900.00	\$900.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$18,825.00	\$18,825.00	\$900.00	\$0.00	\$900.00	\$0.00	\$17,925.00	\$900.00	\$900.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	\$0.00	\$1,810,000.00	\$82,189.74	\$1,061,776.03	\$82,189.74	\$0.00	\$1,727,810.26	\$82,189.74	\$82,189.74	\$0.00
4510	Pensiones	\$930,000.00	\$0.00	\$930,000.00	\$45,348.14	\$491,913.53	\$45,348.14	\$0.00	\$884,651.86	\$45,348.14	\$45,348.14	\$0.00
4511	PENSIONES	\$930,000.00	\$0.00	\$930,000.00	\$45,348.14	\$491,913.53	\$45,348.14	\$0.00	\$884,651.86	\$45,348.14	\$45,348.14	\$0.00
4520	Jubilaciones	\$880,000.00	\$0.00	\$880,000.00	\$36,841.60	\$569,862.50	\$36,841.60	\$0.00	\$843,158.40	\$36,841.60	\$36,841.60	\$0.00
4521	JUBILACIONES	\$880,000.00	\$0.00	\$880,000.00	\$36,841.60	\$569,862.50	\$36,841.60	\$0.00	\$843,158.40	\$36,841.60	\$36,841.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,000.00	-\$1,913.40	\$103,086.60	\$34,911.00	\$0.00	\$34,911.00	\$0.00	\$68,175.60	\$34,911.00	\$34,911.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$9,859.40	\$95,140.60	\$34,911.00	\$0.00	\$34,911.00	\$0.00	\$60,229.60	\$34,911.00	\$34,911.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	-\$29,432.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	-\$29,432.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,000.00	\$17,082.60	\$87,082.60	\$34,911.00	\$0.00	\$34,911.00	\$0.00	\$52,171.60	\$34,911.00	\$34,911.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$17,082.60	\$87,082.60	\$34,911.00	\$0.00	\$34,911.00	\$0.00	\$52,171.60	\$34,911.00	\$34,911.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,290,000.00	\$156,228.88	\$33,446,228.88	\$4,272,049.73	\$14,213,972.62	\$4,272,049.73	\$0.00	\$29,174,179.15	\$4,272,049.73	\$4,272,049.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,000,000.00	\$2,360,517.00	\$32,360,517.00	\$4,272,049.73	\$13,128,260.74	\$4,272,049.73	\$0.00	\$28,088,467.27	\$4,272,049.73	\$4,272,049.73	\$0.00
6110	Edificación habitacional	\$3,000,000.00	-\$2,359,450.00	\$640,550.00	\$395,500.50	\$124,599.50	\$395,500.50	\$0.00	\$245,049.50	\$395,500.50	\$395,500.50	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$2,359,450.00	\$640,550.00	\$395,500.50	\$124,599.50	\$395,500.50	\$0.00	\$245,049.50	\$395,500.50	\$395,500.50	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$320,445.25	\$1,679,554.75	\$0.00	\$532,313.67	\$0.00	\$0.00	\$1,679,554.75	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,147,241.08	\$1,147,241.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,241.08	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$2,000,000.00	-\$1,467,686.33	\$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	\$318,643.93	\$10,318,643.93	\$1,439,447.19	\$3,384,186.46	\$1,439,447.19	\$0.00	\$8,879,196.74	\$1,439,447.19	\$1,439,447.19	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$318,643.93	\$10,318,643.93	\$1,439,447.19	\$3,384,186.46	\$1,439,447.19	\$0.00	\$8,879,196.74	\$1,439,447.19	\$1,439,447.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$15,000,000.00	\$4,721,768.32	\$19,721,768.32	\$2,437,102.04	\$9,087,161.11	\$2,437,102.04	\$0.00	\$17,284,666.28	\$2,437,102.04	\$2,437,102.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,000,000.00	\$4,721,768.32	\$19,721,768.32	\$2,437,102.04	\$9,087,161.11	\$2,437,102.04	\$0.00	\$17,284,666.28	\$2,437,102.04	\$2,437,102.04	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

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hora de Impresión 11:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$1,290,000.00	-\$204,288.12	\$1,085,711.88	\$0.00	\$1,085,711.88	\$0.00	\$0.00	\$1,085,711.88	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,290,000.00	-\$204,288.12	\$1,085,711.88	\$0.00	\$1,085,711.88	\$0.00	\$0.00	\$1,085,711.88	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	-\$204,288.12	\$1,085,711.88	\$0.00	\$1,085,711.88	\$0.00	\$0.00	\$1,085,711.88	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$80,826.33	\$0.00	\$80,826.33	\$0.00	\$1,422,065.23	\$80,826.33	\$80,826.33	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$80,826.33	\$0.00	\$80,826.33	\$0.00	\$1,422,065.23	\$80,826.33	\$80,826.33	\$0.00
9910 ADEFAS	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$80,826.33	\$0.00	\$80,826.33	\$0.00	\$1,422,065.23	\$80,826.33	\$80,826.33	\$0.00
9911 ADEFAS	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$80,826.33	\$0.00	\$80,826.33	\$0.00	\$1,422,065.23	\$80,826.33	\$80,826.33	\$0.00
Total	\$113,771,000.00	\$361,853.32	\$114,132,853.32	\$9,484,107.97	\$49,773,303.07	\$9,484,107.97	\$0.00	\$104,648,745.35	\$9,332,219.14	\$9,332,217.46	\$151,890.51