

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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
1000	SERVICIOS PERSONALES	\$42,360,000.00	-\$365,085.00	\$41,994,915.00	\$25,622,558.08	\$16,372,356.92	\$25,622,558.08	\$0.00	\$16,372,356.92	\$25,617,882.47	\$25,617,882.47	\$4,675.61
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,200,000.00	\$565,173.10	\$37,765,173.10	\$24,273,759.07	\$13,491,414.03	\$24,273,759.07	\$0.00	\$13,491,414.03	\$24,269,295.46	\$24,269,295.46	\$4,463.61
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,729,309.40	\$1,470,690.60	\$2,729,309.40	\$0.00	\$1,470,690.60	\$2,729,309.40	\$2,729,309.40	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,729,309.40	\$1,470,690.60	\$2,729,309.40	\$0.00	\$1,470,690.60	\$2,729,309.40	\$2,729,309.40	\$0.00
1130	Sueldos base al personal permanente	\$33,000,000.00	\$565,173.10	\$33,565,173.10	\$21,544,449.67	\$12,020,723.43	\$21,544,449.67	\$0.00	\$12,020,723.43	\$21,539,986.06	\$21,539,986.06	\$4,463.61
1131	Sueldos base al personal permanente	\$33,000,000.00	\$565,173.10	\$33,565,173.10	\$21,544,449.67	\$12,020,723.43	\$21,544,449.67	\$0.00	\$12,020,723.43	\$21,539,986.06	\$21,539,986.06	\$4,463.61
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,910,000.00	-\$937,552.10	\$2,972,447.90	\$1,175,009.41	\$1,797,438.49	\$1,175,009.41	\$0.00	\$1,797,438.49	\$1,174,797.41	\$1,174,797.41	\$212.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	-\$739,343.10	\$2,170,656.90	\$567,364.61	\$1,603,292.29	\$567,364.61	\$0.00	\$1,603,292.29	\$567,364.61	\$567,364.61	\$0.00
1321	Primas de vacaciones	\$1,000,000.00	-\$46,011.90	\$953,988.10	\$560,695.81	\$393,292.29	\$560,695.81	\$0.00	\$393,292.29	\$560,695.81	\$560,695.81	\$0.00
1323	gratificaciones anuales	\$1,910,000.00	-\$693,331.20	\$1,216,668.80	\$6,668.80	\$1,210,000.00	\$6,668.80	\$0.00	\$1,210,000.00	\$6,668.80	\$6,668.80	\$0.00
1330	Horas extraordinarias	\$400,000.00	-\$205,853.80	\$194,146.20	\$0.00	\$194,146.20	\$0.00	\$0.00	\$194,146.20	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$400,000.00	-\$205,853.80	\$194,146.20	\$0.00	\$194,146.20	\$0.00	\$0.00	\$194,146.20	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$600,000.00	\$7,644.80	\$607,644.80	\$607,644.80	\$0.00	\$607,644.80	\$0.00	\$0.00	\$607,432.80	\$607,432.80	\$212.00
1341	Compensaciones	\$600,000.00	\$7,644.80	\$607,644.80	\$607,644.80	\$0.00	\$607,644.80	\$0.00	\$0.00	\$607,432.80	\$607,432.80	\$212.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,250,000.00	\$7,294.00	\$1,257,294.00	\$173,789.60	\$1,083,504.40	\$173,789.60	\$0.00	\$1,083,504.40	\$173,789.60	\$173,789.60	\$0.00
1520	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$1,063,512.00	\$43,782.00	\$0.00	\$1,063,512.00	\$43,782.00	\$43,782.00	\$0.00
1521	Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$1,063,512.00	\$43,782.00	\$0.00	\$1,063,512.00	\$43,782.00	\$43,782.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$0.00	\$150,000.00	\$130,007.60	\$19,992.40	\$130,007.60	\$0.00	\$19,992.40	\$130,007.60	\$130,007.60	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$0.00	\$150,000.00	\$130,007.60	\$19,992.40	\$130,007.60	\$0.00	\$19,992.40	\$130,007.60	\$130,007.60	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	-\$531,795.00	\$6,375,705.00	\$4,979,141.77	\$1,396,563.23	\$4,979,141.77	\$0.00	\$1,396,563.23	\$4,723,220.61	\$4,723,218.02	\$255,923.75
2100	Materiales de administración, emisión de documntos	\$753,000.00	-\$102,852.71	\$650,147.29	\$458,237.17	\$191,910.12	\$458,237.17	\$0.00	\$191,910.12	\$453,469.17	\$453,466.59	\$4,770.58
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$41,837.00	\$148,163.00	\$109,122.27	\$39,040.73	\$109,122.27	\$0.00	\$39,040.73	\$107,950.27	\$107,949.37	\$1,172.90
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$41,837.00	\$148,163.00	\$109,122.27	\$39,040.73	\$109,122.27	\$0.00	\$39,040.73	\$107,950.27	\$107,949.37	\$1,172.90
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$80,419.21	\$109,580.79	\$76,896.31	\$32,684.48	\$76,896.31	\$0.00	\$32,684.48	\$76,896.31	\$76,896.31	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$80,419.21	\$109,580.79	\$76,896.31	\$32,684.48	\$76,896.31	\$0.00	\$32,684.48	\$76,896.31	\$76,896.31	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,000.00	\$3,403.50	\$233,403.50	\$207,090.59	\$26,312.91	\$207,090.59	\$0.00	\$26,312.91	\$203,494.59	\$203,492.91	\$3,597.68
2161	Material de limpieza	\$230,000.00	\$3,403.50	\$233,403.50	\$207,090.59	\$26,312.91	\$207,090.59	\$0.00	\$26,312.91	\$203,494.59	\$203,492.91	\$3,597.68
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	\$16,000.00	\$136,000.00	\$65,128.00	\$70,872.00	\$65,128.00	\$0.00	\$70,872.00	\$65,128.00	\$65,128.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	\$16,000.00	\$136,000.00	\$65,128.00	\$70,872.00	\$65,128.00	\$0.00	\$70,872.00	\$65,128.00	\$65,128.00	\$0.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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
2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	-\$30,547.83	\$346,452.17	\$281,134.37	\$65,317.80	\$281,134.37	\$0.00	\$65,317.80	\$229,529.57	\$229,529.57	\$51,604.80
2210	Productos alimenticios para personas	\$335,000.00	-\$39,215.44	\$295,784.56	\$237,267.56	\$58,517.00	\$237,267.56	\$0.00	\$58,517.00	\$185,662.76	\$185,662.76	\$51,604.80
2211	Alimentacion en oficinas o lugares de trabajo	\$120,000.00	\$20,497.50	\$140,497.50	\$140,497.50	\$0.00	\$140,497.50	\$0.00	\$0.00	\$113,319.50	\$113,319.50	\$27,178.00
2212	Alimentacion en eventos oficiales	\$215,000.00	-\$59,712.94	\$155,287.06	\$96,770.06	\$58,517.00	\$96,770.06	\$0.00	\$58,517.00	\$72,343.26	\$72,343.26	\$24,426.80
2220	Productos alimenticios para animales	\$40,000.00	\$3,970.00	\$43,970.00	\$37,169.20	\$6,800.80	\$37,169.20	\$0.00	\$6,800.80	\$37,169.20	\$37,169.20	\$0.00
2221	Productos alimenticios para animales	\$40,000.00	\$3,970.00	\$43,970.00	\$37,169.20	\$6,800.80	\$37,169.20	\$0.00	\$6,800.80	\$37,169.20	\$37,169.20	\$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
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	-\$103,381.26	\$536,618.74	\$376,966.46	\$159,652.28	\$376,966.46	\$0.00	\$159,652.28	\$359,145.32	\$359,145.32	\$17,821.14
2410	Productos minerales no metálicos	\$130,000.00	-\$69,342.34	\$60,657.66	\$32,026.76	\$28,630.90	\$32,026.76	\$0.00	\$28,630.90	\$23,433.48	\$23,433.48	\$8,593.28
2411	Productos minerales no metálicos	\$130,000.00	-\$69,342.34	\$60,657.66	\$32,026.76	\$28,630.90	\$32,026.76	\$0.00	\$28,630.90	\$23,433.48	\$23,433.48	\$8,593.28
2420	Cemento y productos de concreto	\$170,000.00	-\$66,459.90	\$103,540.10	\$54,736.34	\$48,803.76	\$54,736.34	\$0.00	\$48,803.76	\$46,588.41	\$46,588.41	\$8,147.93
2421	Cemento y productos de concreto	\$170,000.00	-\$66,459.90	\$103,540.10	\$54,736.34	\$48,803.76	\$54,736.34	\$0.00	\$48,803.76	\$46,588.41	\$46,588.41	\$8,147.93
2430	Cal, yeso y productos de yeso	\$30,000.00	\$20,051.05	\$50,051.05	\$50,051.05	\$0.00	\$50,051.05	\$0.00	\$0.00	\$49,211.12	\$49,211.12	\$839.93
2431	Cal, yeso y productos de yeso	\$30,000.00	\$20,051.05	\$50,051.05	\$50,051.05	\$0.00	\$50,051.05	\$0.00	\$0.00	\$49,211.12	\$49,211.12	\$839.93
2440	Madera y productos de madera	\$25,000.00	\$6,688.00	\$31,688.00	\$23,945.53	\$7,742.47	\$23,945.53	\$0.00	\$7,742.47	\$23,945.53	\$23,945.53	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$6,688.00	\$31,688.00	\$23,945.53	\$7,742.47	\$23,945.53	\$0.00	\$7,742.47	\$23,945.53	\$23,945.53	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$5,188.88	\$10,188.88	\$5,188.88	\$5,000.00	\$5,188.88	\$0.00	\$5,000.00	\$5,188.88	\$5,188.88	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$5,188.88	\$10,188.88	\$5,188.88	\$5,000.00	\$5,188.88	\$0.00	\$5,000.00	\$5,188.88	\$5,188.88	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$18,089.41	\$78,089.41	\$64,166.59	\$13,922.82	\$64,166.59	\$0.00	\$13,922.82	\$63,926.59	\$63,926.59	\$240.00
2461	Material eléctrico y electrónico	\$60,000.00	\$18,089.41	\$78,089.41	\$64,166.59	\$13,922.82	\$64,166.59	\$0.00	\$13,922.82	\$63,926.59	\$63,926.59	\$240.00
2470	Artículos metálicos para la construcción	\$85,000.00	-\$22,647.01	\$62,352.99	\$32,409.84	\$29,943.15	\$32,409.84	\$0.00	\$29,943.15	\$32,409.84	\$32,409.84	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	-\$22,647.01	\$62,352.99	\$32,409.84	\$29,943.15	\$32,409.84	\$0.00	\$29,943.15	\$32,409.84	\$32,409.84	\$0.00
2480	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$6,936.03	\$3,271.97	\$0.00	\$6,936.03	\$3,271.97	\$3,271.97	\$0.00
2481	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$6,936.03	\$3,271.97	\$0.00	\$6,936.03	\$3,271.97	\$3,271.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$4,842.65	\$129,842.65	\$111,169.50	\$18,673.15	\$111,169.50	\$0.00	\$18,673.15	\$111,169.50	\$111,169.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$4,842.65	\$129,842.65	\$111,169.50	\$18,673.15	\$111,169.50	\$0.00	\$18,673.15	\$111,169.50	\$111,169.50	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$158,495.28	\$408,495.28	\$394,868.82	\$13,626.46	\$394,868.82	\$0.00	\$13,626.46	\$370,778.82	\$370,778.82	\$24,090.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$17,870.03	\$82,129.97	\$78,056.95	\$4,073.02	\$78,056.95	\$0.00	\$4,073.02	\$78,056.95	\$78,056.95	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$17,870.03	\$82,129.97	\$78,056.95	\$4,073.02	\$78,056.95	\$0.00	\$4,073.02	\$78,056.95	\$78,056.95	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$196,618.86	\$196,618.86	\$196,618.86	\$0.00	\$196,618.86	\$0.00	\$0.00	\$196,018.86	\$196,018.86	\$600.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$196,618.86	\$196,618.86	\$196,618.86	\$0.00	\$196,618.86	\$0.00	\$0.00	\$196,018.86	\$196,018.86	\$600.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y

09/dic./2020

hora de Impresión

06:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$16,591.85	\$33,408.15	\$23,854.71	\$9,553.44	\$23,854.71	\$0.00	\$9,553.44	\$23,854.71	\$23,854.71	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$16,591.85	\$33,408.15	\$23,854.71	\$9,553.44	\$23,854.71	\$0.00	\$9,553.44	\$23,854.71	\$23,854.71	\$0.00
2590	Otros productos químicos	\$100,000.00	-\$3,661.70	\$96,338.30	\$96,338.30	\$0.00	\$96,338.30	\$0.00	\$0.00	\$72,848.30	\$72,848.30	\$23,490.00
2591	Otros productos químicos	\$100,000.00	-\$3,661.70	\$96,338.30	\$96,338.30	\$0.00	\$96,338.30	\$0.00	\$0.00	\$72,848.30	\$72,848.30	\$23,490.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	-\$599,966.97	\$3,400,033.03	\$2,696,022.26	\$704,010.77	\$2,696,022.26	\$0.00	\$704,010.77	\$2,584,355.28	\$2,584,355.27	\$111,666.99
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$599,966.97	\$3,400,033.03	\$2,696,022.26	\$704,010.77	\$2,696,022.26	\$0.00	\$704,010.77	\$2,584,355.28	\$2,584,355.27	\$111,666.99
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$599,966.97	\$3,400,033.03	\$2,696,022.26	\$704,010.77	\$2,696,022.26	\$0.00	\$704,010.77	\$2,584,355.28	\$2,584,355.27	\$111,666.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$295,000.00	\$107,134.50	\$402,134.50	\$202,134.50	\$200,000.00	\$202,134.50	\$0.00	\$200,000.00	\$202,134.50	\$202,134.50	\$0.00
2710	Vestuario y uniformes	\$160,000.00	\$127,340.77	\$287,340.77	\$187,340.77	\$100,000.00	\$187,340.77	\$0.00	\$100,000.00	\$187,340.77	\$187,340.77	\$0.00
2711	Vestuario y uniformes	\$160,000.00	\$127,340.77	\$287,340.77	\$187,340.77	\$100,000.00	\$187,340.77	\$0.00	\$100,000.00	\$187,340.77	\$187,340.77	\$0.00
2720	Prendas de seguridad y protección personal	\$115,000.00	-\$8,173.40	\$106,826.60	\$6,826.60	\$100,000.00	\$6,826.60	\$0.00	\$100,000.00	\$6,826.60	\$6,826.60	\$0.00
2721	Prendas de seguridad y protección personal	\$115,000.00	-\$8,173.40	\$106,826.60	\$6,826.60	\$100,000.00	\$6,826.60	\$0.00	\$100,000.00	\$6,826.60	\$6,826.60	\$0.00
2730	Artículos deportivos	\$15,000.00	-\$11,593.99	\$3,406.01	\$3,406.01	\$0.00	\$3,406.01	\$0.00	\$0.00	\$3,406.01	\$3,406.01	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$11,593.99	\$3,406.01	\$3,406.01	\$0.00	\$3,406.01	\$0.00	\$0.00	\$3,406.01	\$3,406.01	\$0.00
2740	Productos textiles	\$4,000.00	\$561.12	\$4,561.12	\$4,561.12	\$0.00	\$4,561.12	\$0.00	\$0.00	\$4,561.12	\$4,561.12	\$0.00
2741	Productos textiles	\$4,000.00	\$561.12	\$4,561.12	\$4,561.12	\$0.00	\$4,561.12	\$0.00	\$0.00	\$4,561.12	\$4,561.12	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,000.00	\$1,409.76	\$11,409.76	\$11,409.76	\$0.00	\$11,409.76	\$0.00	\$0.00	\$11,409.76	\$11,409.76	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$1,409.76	\$11,409.76	\$11,409.76	\$0.00	\$11,409.76	\$0.00	\$0.00	\$11,409.76	\$11,409.76	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$1,409.76	\$11,409.76	\$11,409.76	\$0.00	\$11,409.76	\$0.00	\$0.00	\$11,409.76	\$11,409.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$581,000.00	\$37,914.23	\$618,914.23	\$558,368.43	\$60,545.80	\$558,368.43	\$0.00	\$60,545.80	\$512,398.19	\$512,398.19	\$45,970.24
2910	Herramientas menores	\$130,000.00	\$5,001.99	\$135,001.99	\$116,333.79	\$18,668.20	\$116,333.79	\$0.00	\$18,668.20	\$114,353.79	\$114,353.79	\$1,980.00
2911	Herramientas menores	\$130,000.00	\$5,001.99	\$135,001.99	\$116,333.79	\$18,668.20	\$116,333.79	\$0.00	\$18,668.20	\$114,353.79	\$114,353.79	\$1,980.00
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,586.00	\$10,586.00	\$9,402.00	\$1,184.00	\$9,402.00	\$0.00	\$1,184.00	\$9,402.00	\$9,402.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,586.00	\$10,586.00	\$9,402.00	\$1,184.00	\$9,402.00	\$0.00	\$1,184.00	\$9,402.00	\$9,402.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$4,723.03	\$24,723.03	\$9,670.05	\$15,052.98	\$9,670.05	\$0.00	\$15,052.98	\$9,670.05	\$9,670.05	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$4,723.03	\$24,723.03	\$9,670.05	\$15,052.98	\$9,670.05	\$0.00	\$15,052.98	\$9,670.05	\$9,670.05	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$28,179.69	\$391,820.31	\$368,749.69	\$23,070.62	\$368,749.69	\$0.00	\$23,070.62	\$324,759.45	\$324,759.45	\$43,990.24
2961	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	-\$28,179.69	\$391,820.31	\$368,749.69	\$23,070.62	\$368,749.69	\$0.00	\$23,070.62	\$324,759.45	\$324,759.45	\$43,990.24
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$2,570.00	\$54,212.90	\$0.00	\$2,570.00	\$54,212.90	\$54,212.90	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$2,570.00	\$54,212.90	\$0.00	\$2,570.00	\$54,212.90	\$54,212.90	\$0.00
3000	SERVICIOS GENERALES	\$20,398,500.00	-\$303,702.59	\$20,094,797.41	\$11,984,919.22	\$8,109,878.19	\$11,984,919.22	\$0.00	\$8,109,878.19	\$11,608,944.05	\$11,608,943.05	\$375,976.17
3100	SERVICIOS BÁSICOS	\$13,441,500.00	\$16,443.27	\$13,457,943.27	\$9,430,846.66	\$4,027,096.61	\$9,430,846.66	\$0.00	\$4,027,096.61	\$9,430,846.66	\$9,430,846.66	\$0.00
3110	Energía eléctrica	\$13,000,000.00	\$20,441.27	\$13,020,441.27	\$9,112,496.16	\$3,907,945.11	\$9,112,496.16	\$0.00	\$3,907,945.11	\$9,112,496.16	\$9,112,496.16	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 09/dic./2020

hora de Impresión | 06:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$13,000,000.00	\$20,441.27	\$13,020,441.27	\$9,112,496.16	\$3,907,945.11	\$9,112,496.16	\$0.00	\$3,907,945.11	\$9,112,496.16	\$9,112,496.16	\$0.00
3120	Gas	\$210,000.00	-\$9,914.00	\$200,086.00	\$159,925.50	\$40,160.50	\$159,925.50	\$0.00	\$40,160.50	\$159,925.50	\$159,925.50	\$0.00
3121	GAS	\$210,000.00	-\$9,914.00	\$200,086.00	\$159,925.50	\$40,160.50	\$159,925.50	\$0.00	\$40,160.50	\$159,925.50	\$159,925.50	\$0.00
3140	Telefonia Tradicional	\$230,000.00	\$7,416.00	\$237,416.00	\$158,425.00	\$78,991.00	\$158,425.00	\$0.00	\$78,991.00	\$158,425.00	\$158,425.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	\$7,416.00	\$237,416.00	\$158,425.00	\$78,991.00	\$158,425.00	\$0.00	\$78,991.00	\$158,425.00	\$158,425.00	\$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	-\$127,847.62	\$247,152.38	\$72,842.74	\$174,309.64	\$72,842.74	\$0.00	\$174,309.64	\$56,614.80	\$56,614.80	\$16,227.94
3220	Arrendamiento de edificios	\$110,000.00	-\$31,094.00	\$78,906.00	\$27,000.00	\$51,906.00	\$27,000.00	\$0.00	\$51,906.00	\$27,000.00	\$27,000.00	\$0.00
3221	Arrendamiento de edificios	\$110,000.00	-\$31,094.00	\$78,906.00	\$27,000.00	\$51,906.00	\$27,000.00	\$0.00	\$51,906.00	\$27,000.00	\$27,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$160,000.00	-\$88,429.17	\$71,570.83	\$26,087.94	\$45,482.89	\$26,087.94	\$0.00	\$45,482.89	\$9,860.00	\$9,860.00	\$16,227.94
3231	Arrendamiento de mobiliario y equipo de administración, c	\$160,000.00	-\$88,429.17	\$71,570.83	\$26,087.94	\$45,482.89	\$26,087.94	\$0.00	\$45,482.89	\$9,860.00	\$9,860.00	\$16,227.94
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$8,154.80	\$31,845.20	\$8,154.80	\$0.00	\$31,845.20	\$8,154.80	\$8,154.80	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$8,154.80	\$31,845.20	\$8,154.80	\$0.00	\$31,845.20	\$8,154.80	\$8,154.80	\$0.00
3290	Otros arrendamientos	\$65,000.00	-\$8,324.45	\$56,675.55	\$11,600.00	\$45,075.55	\$11,600.00	\$0.00	\$45,075.55	\$11,600.00	\$11,600.00	\$0.00
3291	Otros arrendamientos	\$65,000.00	-\$8,324.45	\$56,675.55	\$11,600.00	\$45,075.55	\$11,600.00	\$0.00	\$45,075.55	\$11,600.00	\$11,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,150,000.00	-\$5,496.88	\$1,144,503.12	\$595,543.69	\$548,959.43	\$595,543.69	\$0.00	\$548,959.43	\$272,580.21	\$272,580.21	\$322,963.48
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$523,532.09	\$476,467.91	\$523,532.09	\$0.00	\$476,467.91	\$209,456.61	\$209,456.61	\$314,075.48
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$523,532.09	\$476,467.91	\$523,532.09	\$0.00	\$476,467.91	\$209,456.61	\$209,456.61	\$314,075.48
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
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	\$71,104.00	\$48,895.12	\$71,104.00	\$0.00	\$48,895.12	\$62,216.00	\$62,216.00	\$8,888.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$0.88	\$119,999.12	\$71,104.00	\$48,895.12	\$71,104.00	\$0.00	\$48,895.12	\$62,216.00	\$62,216.00	\$8,888.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$100,000.00	\$25,617.70	\$125,617.70	\$99,705.70	\$25,912.00	\$99,705.70	\$0.00	\$25,912.00	\$99,705.70	\$99,705.70	\$0.00
3410	Servicios financieros y bancarios	\$85,000.00	\$16,635.70	\$101,635.70	\$90,723.70	\$10,912.00	\$90,723.70	\$0.00	\$10,912.00	\$90,723.70	\$90,723.70	\$0.00
3411	Servicios financieros y bancarios	\$85,000.00	\$16,635.70	\$101,635.70	\$90,723.70	\$10,912.00	\$90,723.70	\$0.00	\$10,912.00	\$90,723.70	\$90,723.70	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$920,000.00	-\$12,673.70	\$907,326.30	\$258,224.20	\$649,102.10	\$258,224.20	\$0.00	\$649,102.10	\$242,729.65	\$242,728.65	\$15,495.55
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 30/sep./2020

Fecha y | 09/dic./2020

hora de Impresión | 06:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$550,000.00	\$1,620.55	\$551,620.55	\$216,660.05	\$334,960.50	\$216,660.05	\$0.00	\$334,960.50	\$204,793.25	\$204,792.25	\$11,867.80
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$1,620.55	\$551,620.55	\$216,660.05	\$334,960.50	\$216,660.05	\$0.00	\$334,960.50	\$204,793.25	\$204,792.25	\$11,867.80
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$350,000.00	-\$7,917.05	\$342,082.95	\$40,114.15	\$301,968.80	\$40,114.15	\$0.00	\$301,968.80	\$36,486.40	\$36,486.40	\$3,627.75
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$350,000.00	-\$7,917.05	\$342,082.95	\$40,114.15	\$301,968.80	\$40,114.15	\$0.00	\$301,968.80	\$36,486.40	\$36,486.40	\$3,627.75
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$0.00	\$100,000.00	\$16,769.60	\$83,230.40	\$16,769.60	\$0.00	\$83,230.40	\$8,769.60	\$8,769.60	\$8,000.00
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	\$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
3700	Servicios de traslados y viáticos	\$250,000.00	-\$48,817.00	\$201,183.00	\$44,059.03	\$157,123.97	\$44,059.03	\$0.00	\$157,123.97	\$44,059.03	\$44,059.03	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$48,817.00	\$201,183.00	\$44,059.03	\$157,123.97	\$44,059.03	\$0.00	\$157,123.97	\$44,059.03	\$44,059.03	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$48,817.00	\$201,183.00	\$44,059.03	\$157,123.97	\$44,059.03	\$0.00	\$157,123.97	\$44,059.03	\$44,059.03	\$0.00
3800	SERVICIOS OFICIALES	\$2,650,000.00	-\$939,163.36	\$1,710,836.64	\$683,794.50	\$1,027,042.14	\$683,794.50	\$0.00	\$1,027,042.14	\$670,505.30	\$670,505.30	\$13,289.20
3810	Gastos ceremonial	\$150,000.00	-\$50,000.00	\$100,000.00	\$12,044.20	\$87,955.80	\$12,044.20	\$0.00	\$87,955.80	\$1,755.00	\$1,755.00	\$10,289.20
3811	Gastos de ceremonial	\$150,000.00	-\$50,000.00	\$100,000.00	\$12,044.20	\$87,955.80	\$12,044.20	\$0.00	\$87,955.80	\$1,755.00	\$1,755.00	\$10,289.20
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$889,163.36	\$1,610,836.64	\$671,750.30	\$939,086.34	\$671,750.30	\$0.00	\$939,086.34	\$668,750.30	\$668,750.30	\$3,000.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$889,163.36	\$1,610,836.64	\$671,750.30	\$939,086.34	\$671,750.30	\$0.00	\$939,086.34	\$668,750.30	\$668,750.30	\$3,000.00
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$788,235.00	\$2,200,235.00	\$783,133.10	\$1,417,101.90	\$783,133.10	\$0.00	\$1,417,101.90	\$783,133.10	\$783,133.10	\$0.00
3920	Impuestos y derechos	\$1,212,000.00	\$815,561.00	\$2,027,561.00	\$757,115.00	\$1,270,446.00	\$757,115.00	\$0.00	\$1,270,446.00	\$757,115.00	\$757,115.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$821,129.00	\$1,821,129.00	\$757,115.00	\$1,064,014.00	\$757,115.00	\$0.00	\$1,064,014.00	\$757,115.00	\$757,115.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,710,000.00	\$905,228.87	\$10,615,228.87	\$6,205,129.49	\$4,410,099.38	\$6,205,129.49	\$0.00	\$4,410,099.38	\$6,169,114.40	\$6,170,214.40	\$34,915.09
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,300,000.00	\$491,105.47	\$3,791,105.47	\$2,216,036.05	\$1,575,069.42	\$2,216,036.05	\$0.00	\$1,575,069.42	\$2,216,036.05	\$2,216,036.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$3,300,000.00	\$491,105.47	\$3,791,105.47	\$2,216,036.05	\$1,575,069.42	\$2,216,036.05	\$0.00	\$1,575,069.42	\$2,216,036.05	\$2,216,036.05	\$0.00
4152	Transferencia corrientes a organismos publicos descentralizados	\$3,300,000.00	\$491,105.47	\$3,791,105.47	\$2,216,036.05	\$1,575,069.42	\$2,216,036.05	\$0.00	\$1,575,069.42	\$2,216,036.05	\$2,216,036.05	\$0.00
4400	AYUDAS SOCIALES	\$4,600,000.00	\$414,123.40	\$5,014,123.40	\$3,158,679.73	\$1,855,443.67	\$3,158,679.73	\$0.00	\$1,855,443.67	\$3,122,664.64	\$3,123,764.64	\$34,915.09

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 09/dic./2020

hora de Impresión 06:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$4,500,000.00	\$410,940.90	\$4,910,940.90	\$3,055,497.23	\$1,855,443.67	\$3,055,497.23	\$0.00	\$1,855,443.67	\$3,019,482.14	\$3,020,582.14	\$34,915.09
4411	Ayudas sociales a personas	\$4,500,000.00	\$410,940.90	\$4,910,940.90	\$3,055,497.23	\$1,855,443.67	\$3,055,497.23	\$0.00	\$1,855,443.67	\$3,019,482.14	\$3,020,582.14	\$34,915.09
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$18,774.50	\$81,225.50	\$81,225.50	\$0.00	\$81,225.50	\$0.00	\$0.00	\$81,225.50	\$81,225.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$18,774.50	\$81,225.50	\$81,225.50	\$0.00	\$81,225.50	\$0.00	\$0.00	\$81,225.50	\$81,225.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,825.00	\$18,825.00	\$18,825.00	\$0.00	\$18,825.00	\$0.00	\$0.00	\$18,825.00	\$18,825.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$18,825.00	\$18,825.00	\$18,825.00	\$0.00	\$18,825.00	\$0.00	\$0.00	\$18,825.00	\$18,825.00	\$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
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	\$0.00	\$1,810,000.00	\$830,413.71	\$979,586.29	\$830,413.71	\$0.00	\$979,586.29	\$830,413.71	\$830,413.71	\$0.00
4510	Pensiones	\$930,000.00	\$0.00	\$930,000.00	\$483,434.61	\$446,565.39	\$483,434.61	\$0.00	\$446,565.39	\$483,434.61	\$483,434.61	\$0.00
4511	PENSIONES	\$930,000.00	\$0.00	\$930,000.00	\$483,434.61	\$446,565.39	\$483,434.61	\$0.00	\$446,565.39	\$483,434.61	\$483,434.61	\$0.00
4520	Jubilaciones	\$880,000.00	\$0.00	\$880,000.00	\$346,979.10	\$533,020.90	\$346,979.10	\$0.00	\$533,020.90	\$346,979.10	\$346,979.10	\$0.00
4521	JUBILACIONES	\$880,000.00	\$0.00	\$880,000.00	\$346,979.10	\$533,020.90	\$346,979.10	\$0.00	\$533,020.90	\$346,979.10	\$346,979.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,000.00	\$406,097.93	\$511,097.93	\$511,097.93	\$0.00	\$511,097.93	\$0.00	\$0.00	\$511,097.93	\$511,097.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$9,859.40	\$95,140.60	\$95,140.60	\$0.00	\$95,140.60	\$0.00	\$0.00	\$95,140.60	\$95,140.60	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	-\$29,432.00	\$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	\$35,000.00	-\$29,432.00	\$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	\$70,000.00	\$17,082.60	\$87,082.60	\$87,082.60	\$0.00	\$87,082.60	\$0.00	\$0.00	\$87,082.60	\$87,082.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$17,082.60	\$87,082.60	\$87,082.60	\$0.00	\$87,082.60	\$0.00	\$0.00	\$87,082.60	\$87,082.60	\$0.00
5300	EQUIPO E 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
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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$408,011.33	\$408,011.33	\$408,011.33	\$0.00	\$408,011.33	\$0.00	\$0.00	\$408,011.33	\$408,011.33	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$408,011.33	\$408,011.33	\$408,011.33	\$0.00	\$408,011.33	\$0.00	\$0.00	\$408,011.33	\$408,011.33	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$408,011.33	\$408,011.33	\$408,011.33	\$0.00	\$408,011.33	\$0.00	\$0.00	\$408,011.33	\$408,011.33	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,290,000.00	-\$251,782.45	\$33,038,217.55	\$21,888,330.24	\$11,149,887.31	\$21,888,330.24	\$0.00	\$11,149,887.31	\$21,888,330.24	\$21,888,330.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,000,000.00	\$2,360,517.00	\$32,360,517.00	\$21,888,330.24	\$10,472,186.76	\$21,888,330.24	\$0.00	\$10,472,186.76	\$21,888,330.24	\$21,888,330.24	\$0.00
6110	Edificación habitacional	\$3,000,000.00	-\$2,359,450.00	\$640,550.00	\$674,451.00	-\$33,901.00	\$674,451.00	\$0.00	-\$33,901.00	\$674,451.00	\$674,451.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$2,359,450.00	\$640,550.00	\$674,451.00	-\$33,901.00	\$674,451.00	\$0.00	-\$33,901.00	\$674,451.00	\$674,451.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$320,445.25	\$1,679,554.75	\$1,147,241.08	\$532,313.67	\$1,147,241.08	\$0.00	\$532,313.67	\$1,147,241.08	\$1,147,241.08	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$0.00	\$1,147,241.08	\$0.00	\$0.00	\$1,147,241.08	\$1,147,241.08	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$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	\$1,020,119.93	\$11,020,119.93	\$7,638,129.88	\$3,381,990.05	\$7,638,129.88	\$0.00	\$3,381,990.05	\$7,638,129.88	\$7,638,129.88	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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
6131 Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$1,020,119.93	\$11,020,119.93	\$7,638,129.88	\$3,381,990.05	\$7,638,129.88	\$0.00	\$3,381,990.05	\$7,638,129.88	\$7,638,129.88	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$4,020,292.32	\$19,020,292.32	\$12,428,508.28	\$6,591,784.04	\$12,428,508.28	\$0.00	\$6,591,784.04	\$12,428,508.28	\$12,428,508.28	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$15,000,000.00	\$4,020,292.32	\$19,020,292.32	\$12,428,508.28	\$6,591,784.04	\$12,428,508.28	\$0.00	\$6,591,784.04	\$12,428,508.28	\$12,428,508.28	\$0.00
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	-\$612,299.45	\$677,700.55	\$0.00	\$677,700.55	\$0.00	\$0.00	\$677,700.55	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,290,000.00	-\$612,299.45	\$677,700.55	\$0.00	\$677,700.55	\$0.00	\$0.00	\$677,700.55	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	-\$612,299.45	\$677,700.55	\$0.00	\$677,700.55	\$0.00	\$0.00	\$677,700.55	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$1,578,209.20	-\$75,317.64	\$1,578,209.20	\$0.00	-\$75,317.64	\$1,578,209.20	\$1,578,209.20	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$1,578,209.20	-\$75,317.64	\$1,578,209.20	\$0.00	-\$75,317.64	\$1,578,209.20	\$1,578,209.20	\$0.00
9910 ADEFAS	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$1,578,209.20	-\$75,317.64	\$1,578,209.20	\$0.00	-\$75,317.64	\$1,578,209.20	\$1,578,209.20	\$0.00
9911 ADEFAS	\$1,000,000.00	\$502,891.56	\$1,502,891.56	\$1,578,209.20	-\$75,317.64	\$1,578,209.20	\$0.00	-\$75,317.64	\$1,578,209.20	\$1,578,209.20	\$0.00
Total	\$113,771,000.00	\$361,853.32	\$114,132,853.32	\$72,769,385.93	\$41,363,467.39	\$72,769,385.93	\$0.00	\$41,363,467.39	\$72,096,798.90	\$72,097,895.31	\$671,490.62