

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 27/ago./2021

hora de Impresión 04:39 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
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$43,814.63	\$44,131,185.37	\$13,888,963.96	\$30,242,221.41	\$13,888,963.96	\$0.00	\$30,242,221.41	\$13,885,224.16	\$13,885,224.16	\$3,739.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$75,665.00	\$36,524,335.00	\$12,944,494.40	\$23,579,840.60	\$12,944,494.40	\$0.00	\$23,579,840.60	\$12,940,921.60	\$12,940,921.60	\$3,572.80
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,516,291.50	\$2,683,708.50	\$1,516,291.50	\$0.00	\$2,683,708.50	\$1,516,291.50	\$1,516,291.50	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,516,291.50	\$2,683,708.50	\$1,516,291.50	\$0.00	\$2,683,708.50	\$1,516,291.50	\$1,516,291.50	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$75,665.00	\$32,324,335.00	\$11,428,202.90	\$20,896,132.10	\$11,428,202.90	\$0.00	\$20,896,132.10	\$11,424,630.10	\$11,424,630.10	\$3,572.80
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$75,665.00	\$32,324,335.00	\$11,428,202.90	\$20,896,132.10	\$11,428,202.90	\$0.00	\$20,896,132.10	\$11,424,630.10	\$11,424,630.10	\$3,572.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$295,362.70	\$6,120,362.70	\$820,894.49	\$5,299,468.21	\$820,894.49	\$0.00	\$5,299,468.21	\$820,727.49	\$820,727.49	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	-\$2,222.00	\$5,622,778.00	\$373,309.79	\$5,249,468.21	\$373,309.79	\$0.00	\$5,249,468.21	\$373,309.79	\$373,309.79	\$0.00
1321	Primas de vacaciones	\$960,000.00	-\$2,222.00	\$957,778.00	\$368,823.24	\$588,954.76	\$368,823.24	\$0.00	\$588,954.76	\$368,823.24	\$368,823.24	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	\$0.00	\$4,665,000.00	\$4,486.55	\$4,660,513.45	\$4,486.55	\$0.00	\$4,660,513.45	\$4,486.55	\$4,486.55	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	\$347,584.70	\$497,584.70	\$447,584.70	\$50,000.00	\$447,584.70	\$0.00	\$50,000.00	\$447,417.70	\$447,417.70	\$167.00
1341	Compensaciones	\$150,000.00	\$347,584.70	\$497,584.70	\$447,584.70	\$50,000.00	\$447,584.70	\$0.00	\$50,000.00	\$447,417.70	\$447,417.70	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$263,512.33	\$1,486,487.67	\$123,575.07	\$1,362,912.60	\$123,575.07	\$0.00	\$1,362,912.60	\$123,575.07	\$123,575.07	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$284,955.45	\$1,315,044.55	\$85,296.35	\$1,229,748.20	\$85,296.35	\$0.00	\$1,229,748.20	\$85,296.35	\$85,296.35	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$284,955.45	\$1,315,044.55	\$85,296.35	\$1,229,748.20	\$85,296.35	\$0.00	\$1,229,748.20	\$85,296.35	\$85,296.35	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$21,443.12	\$171,443.12	\$38,278.72	\$133,164.40	\$38,278.72	\$0.00	\$133,164.40	\$38,278.72	\$38,278.72	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$21,443.12	\$171,443.12	\$38,278.72	\$133,164.40	\$38,278.72	\$0.00	\$133,164.40	\$38,278.72	\$38,278.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$651,701.38	\$7,284,701.38	\$3,310,663.88	\$3,974,037.50	\$3,305,095.88	\$5,568.00	\$3,979,605.50	\$3,096,977.11	\$3,038,878.51	\$266,217.37
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$82,822.89	\$767,822.89	\$348,166.89	\$419,656.00	\$342,598.89	\$5,568.00	\$425,224.00	\$336,334.89	\$336,334.89	\$6,264.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$22,510.20	\$202,510.20	\$152,974.00	\$49,536.20	\$147,406.00	\$5,568.00	\$55,104.20	\$147,406.00	\$147,406.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$22,510.20	\$202,510.20	\$152,974.00	\$49,536.20	\$147,406.00	\$5,568.00	\$55,104.20	\$147,406.00	\$147,406.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$59,911.20	\$107,951.20	\$59,911.20	\$0.00	\$107,951.20	\$59,911.20	\$59,911.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$59,911.20	\$107,951.20	\$59,911.20	\$0.00	\$107,951.20	\$59,911.20	\$59,911.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$15,700.02	\$4,299.98	\$0.00	\$15,700.02	\$4,299.98	\$4,299.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$15,700.02	\$4,299.98	\$0.00	\$15,700.02	\$4,299.98	\$4,299.98	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$250,000.00	\$16,662.30	\$266,662.30	\$106,981.71	\$159,680.59	\$106,981.71	\$0.00	\$159,680.59	\$100,717.71	\$100,717.71	\$6,264.00
2161	Material de limpieza	\$250,000.00	\$16,662.30	\$266,662.30	\$106,981.71	\$159,680.59	\$106,981.71	\$0.00	\$159,680.59	\$100,717.71	\$100,717.71	\$6,264.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$24,000.00	\$81,787.99	\$24,000.00	\$0.00	\$81,787.99	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$24,000.00	\$81,787.99	\$24,000.00	\$0.00	\$81,787.99	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$42,818.08	\$402,818.08	\$178,817.66	\$224,000.42	\$178,817.66	\$0.00	\$224,000.42	\$155,550.47	\$155,550.47	\$23,267.19
2210	Productos alimenticios para personas	\$300,000.00	\$40,661.58	\$340,661.58	\$175,082.16	\$165,579.42	\$175,082.16	\$0.00	\$165,579.42	\$151,814.97	\$151,814.97	\$23,267.19

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2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$39,463.43	\$239,463.43	\$150,203.15	\$89,260.28	\$150,203.15	\$0.00	\$89,260.28	\$127,075.16	\$127,075.16	\$23,127.99
2212	Alimentacion en eventos oficiales	\$100,000.00	\$1,198.15	\$101,198.15	\$24,879.01	\$76,319.14	\$24,879.01	\$0.00	\$76,319.14	\$24,739.81	\$24,739.81	\$139.20
2220	Productos alimenticios para animales	\$50,000.00	\$2,156.50	\$52,156.50	\$3,735.50	\$48,421.00	\$3,735.50	\$0.00	\$48,421.00	\$3,735.50	\$3,735.50	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$2,156.50	\$52,156.50	\$3,735.50	\$48,421.00	\$3,735.50	\$0.00	\$48,421.00	\$3,735.50	\$3,735.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	\$124,137.68	\$714,137.68	\$420,434.64	\$293,703.04	\$420,434.64	\$0.00	\$293,703.04	\$420,434.64	\$420,434.64	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$107,697.59	\$12,435.41	\$107,697.59	\$0.00	\$12,435.41	\$107,697.59	\$107,697.59	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$107,697.59	\$12,435.41	\$107,697.59	\$0.00	\$12,435.41	\$107,697.59	\$107,697.59	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$43,059.82	\$123,059.82	\$122,534.91	\$524.91	\$122,534.91	\$0.00	\$524.91	\$122,534.91	\$122,534.91	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$43,059.82	\$123,059.82	\$122,534.91	\$524.91	\$122,534.91	\$0.00	\$524.91	\$122,534.91	\$122,534.91	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$8,329.29	\$51,670.71	\$23,380.78	\$28,289.93	\$23,380.78	\$0.00	\$28,289.93	\$23,380.78	\$23,380.78	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$8,329.29	\$51,670.71	\$23,380.78	\$28,289.93	\$23,380.78	\$0.00	\$28,289.93	\$23,380.78	\$23,380.78	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$31,806.97	\$23,263.96	\$31,806.97	\$0.00	\$23,263.96	\$31,806.97	\$31,806.97	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$31,806.97	\$23,263.96	\$31,806.97	\$0.00	\$23,263.96	\$31,806.97	\$31,806.97	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,494.00	\$7,506.00	\$406.00	\$7,100.00	\$406.00	\$0.00	\$7,100.00	\$406.00	\$406.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,494.00	\$7,506.00	\$406.00	\$7,100.00	\$406.00	\$0.00	\$7,100.00	\$406.00	\$406.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	-\$5,478.46	\$84,521.54	\$27,303.39	\$57,218.15	\$27,303.39	\$0.00	\$57,218.15	\$27,303.39	\$27,303.39	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	-\$5,478.46	\$84,521.54	\$27,303.39	\$57,218.15	\$27,303.39	\$0.00	\$57,218.15	\$27,303.39	\$27,303.39	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$5,799.68	\$75,799.68	\$44,656.52	\$31,143.16	\$44,656.52	\$0.00	\$31,143.16	\$44,656.52	\$44,656.52	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$5,799.68	\$75,799.68	\$44,656.52	\$31,143.16	\$44,656.52	\$0.00	\$31,143.16	\$44,656.52	\$44,656.52	\$0.00
2480	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$18,476.00	\$178,476.00	\$53,000.48	\$125,475.52	\$53,000.48	\$0.00	\$125,475.52	\$53,000.48	\$53,000.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$18,476.00	\$178,476.00	\$53,000.48	\$125,475.52	\$53,000.48	\$0.00	\$125,475.52	\$53,000.48	\$53,000.48	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$98,317.58	\$538,317.58	\$419,910.04	\$118,407.54	\$419,910.04	\$0.00	\$118,407.54	\$365,571.19	\$307,472.59	\$112,437.45
2510	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2511	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$11,466.01	\$141,466.01	\$66,215.01	\$75,251.00	\$66,215.01	\$0.00	\$75,251.00	\$66,215.01	\$66,215.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$11,466.01	\$141,466.01	\$66,215.01	\$75,251.00	\$66,215.01	\$0.00	\$75,251.00	\$66,215.01	\$66,215.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$156,572.48	\$42,558.04	\$156,572.48	\$0.00	\$42,558.04	\$156,572.48	\$156,572.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$156,572.48	\$42,558.04	\$156,572.48	\$0.00	\$42,558.04	\$156,572.48	\$156,572.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$95,970.55	\$145,970.55	\$145,372.05	\$598.50	\$145,372.05	\$0.00	\$598.50	\$139,535.70	\$81,437.10	\$63,934.95
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$95,970.55	\$145,970.55	\$145,372.05	\$598.50	\$145,372.05	\$0.00	\$598.50	\$139,535.70	\$81,437.10	\$63,934.95
2590	Otros productos químicos	\$10,000.00	\$39,221.70	\$49,221.70	\$49,221.70	\$0.00	\$49,221.70	\$0.00	\$0.00	\$719.20	\$719.20	\$48,502.50

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2591	Otros productos químicos	\$10,000.00	\$39,221.70	\$49,221.70	\$49,221.70	\$0.00	\$49,221.70	\$0.00	\$0.00	\$719.20	\$719.20	\$48,502.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$101,321.57	\$3,498,678.43	\$1,520,696.36	\$1,977,982.07	\$1,520,696.36	\$0.00	\$1,977,982.07	\$1,396,447.63	\$1,396,447.63	\$124,248.73
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,321.57	\$3,498,678.43	\$1,520,696.36	\$1,977,982.07	\$1,520,696.36	\$0.00	\$1,977,982.07	\$1,396,447.63	\$1,396,447.63	\$124,248.73
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,321.57	\$3,498,678.43	\$1,520,696.36	\$1,977,982.07	\$1,520,696.36	\$0.00	\$1,977,982.07	\$1,396,447.63	\$1,396,447.63	\$124,248.73
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	\$180,006.82	\$457,006.82	\$6,901.82	\$450,105.00	\$6,901.82	\$0.00	\$450,105.00	\$6,901.82	\$6,901.82	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$179,754.80	\$429,754.80	\$4,152.80	\$425,602.00	\$4,152.80	\$0.00	\$425,602.00	\$4,152.80	\$4,152.80	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$179,754.80	\$429,754.80	\$4,152.80	\$425,602.00	\$4,152.80	\$0.00	\$425,602.00	\$4,152.80	\$4,152.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,781.00	\$18,219.00	\$1,781.00	\$0.00	\$18,219.00	\$1,781.00	\$1,781.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,781.00	\$18,219.00	\$1,781.00	\$0.00	\$18,219.00	\$1,781.00	\$1,781.00	\$0.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$661,000.00	\$224,919.90	\$885,919.90	\$410,915.51	\$475,004.39	\$410,915.51	\$0.00	\$475,004.39	\$410,915.51	\$410,915.51	\$0.00
2910	Herramientas menores	\$120,000.00	\$25,689.50	\$145,689.50	\$77,793.42	\$67,896.08	\$77,793.42	\$0.00	\$67,896.08	\$77,793.42	\$77,793.42	\$0.00
2911	Herramientas menores	\$120,000.00	\$25,689.50	\$145,689.50	\$77,793.42	\$67,896.08	\$77,793.42	\$0.00	\$67,896.08	\$77,793.42	\$77,793.42	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$408.00	\$10,592.00	\$408.00	\$0.00	\$10,592.00	\$408.00	\$408.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$408.00	\$10,592.00	\$408.00	\$0.00	\$10,592.00	\$408.00	\$408.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$14,692.61	\$12,487.20	\$14,692.61	\$0.00	\$12,487.20	\$14,692.61	\$14,692.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$14,692.61	\$12,487.20	\$14,692.61	\$0.00	\$12,487.20	\$14,692.61	\$14,692.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$196,050.59	\$696,050.59	\$318,021.48	\$378,029.11	\$318,021.48	\$0.00	\$378,029.11	\$318,021.48	\$318,021.48	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$196,050.59	\$696,050.59	\$318,021.48	\$378,029.11	\$318,021.48	\$0.00	\$378,029.11	\$318,021.48	\$318,021.48	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,995,644.62	\$125,446.29	\$20,121,090.91	\$6,105,719.48	\$14,015,371.43	\$6,097,854.68	\$7,864.80	\$14,023,236.23	\$6,034,597.81	\$6,034,596.81	\$63,257.87
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$838,329.29	\$15,316,973.91	\$4,979,088.31	\$10,337,885.60	\$4,979,088.31	\$0.00	\$10,337,885.60	\$4,979,088.31	\$4,979,087.31	\$1.00
3110	Energía eléctrica	\$14,076,644.62	\$813,222.78	\$14,889,867.40	\$4,829,229.08	\$10,060,638.32	\$4,829,229.08	\$0.00	\$10,060,638.32	\$4,829,229.08	\$4,829,228.08	\$1.00
3111	Energía eléctrica	\$14,076,644.62	\$813,222.78	\$14,889,867.40	\$4,829,229.08	\$10,060,638.32	\$4,829,229.08	\$0.00	\$10,060,638.32	\$4,829,229.08	\$4,829,228.08	\$1.00
3120	Gas	\$200,000.00	\$25,106.51	\$225,106.51	\$111,665.51	\$113,441.00	\$111,665.51	\$0.00	\$113,441.00	\$111,665.51	\$111,665.51	\$0.00
3121	GAS	\$200,000.00	\$25,106.51	\$225,106.51	\$111,665.51	\$113,441.00	\$111,665.51	\$0.00	\$113,441.00	\$111,665.51	\$111,665.51	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y | 27/ago./2021

hora de Impresión | 04:39 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
3140	Telefonia Tradicional	\$200,000.00	\$0.00	\$200,000.00	\$37,549.00	\$162,451.00	\$37,549.00	\$0.00	\$162,451.00	\$37,549.00	\$37,549.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$37,549.00	\$162,451.00	\$37,549.00	\$0.00	\$162,451.00	\$37,549.00	\$37,549.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$644.72	\$1,355.28	\$644.72	\$0.00	\$1,355.28	\$644.72	\$644.72	\$0.00
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$644.72	\$1,355.28	\$644.72	\$0.00	\$1,355.28	\$644.72	\$644.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$7,615.00	\$167,615.00	\$23,031.19	\$144,583.81	\$23,031.19	\$0.00	\$144,583.81	\$21,813.19	\$21,813.19	\$1,218.00
3220	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$15,000.00	\$41,000.00	\$15,000.00	\$0.00	\$41,000.00	\$15,000.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$15,000.00	\$41,000.00	\$15,000.00	\$0.00	\$41,000.00	\$15,000.00	\$15,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$1,615.00	\$51,615.00	\$8,031.19	\$43,583.81	\$8,031.19	\$0.00	\$43,583.81	\$6,813.19	\$6,813.19	\$1,218.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$1,615.00	\$51,615.00	\$8,031.19	\$43,583.81	\$8,031.19	\$0.00	\$43,583.81	\$6,813.19	\$6,813.19	\$1,218.00
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,400,000.00	-\$59,962.26	\$1,340,037.74	\$256,201.35	\$1,083,836.39	\$256,201.35	\$0.00	\$1,083,836.39	\$221,182.48	\$221,182.48	\$35,018.87
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$20,037.74	\$1,220,037.74	\$244,694.35	\$975,343.39	\$244,694.35	\$0.00	\$975,343.39	\$209,675.48	\$209,675.48	\$35,018.87
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$20,037.74	\$1,220,037.74	\$244,694.35	\$975,343.39	\$244,694.35	\$0.00	\$975,343.39	\$209,675.48	\$209,675.48	\$35,018.87
3340	Servicios de capacitación	\$50,000.00	-\$15,939.00	\$34,061.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$15,939.00	\$34,061.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$34,061.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$11,507.00	\$11,507.00	\$11,507.00	\$0.00	\$11,507.00	\$0.00	\$0.00	\$11,507.00	\$11,507.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$11,507.00	\$11,507.00	\$11,507.00	\$0.00	\$11,507.00	\$0.00	\$0.00	\$11,507.00	\$11,507.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$75,568.00	\$74,432.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$75,568.00	\$74,432.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,000.00	\$4,484.22	\$164,484.22	\$39,407.84	\$125,076.38	\$39,407.84	\$0.00	\$125,076.38	\$39,407.84	\$39,407.84	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	\$4,484.22	\$134,484.22	\$39,407.84	\$95,076.38	\$39,407.84	\$0.00	\$95,076.38	\$39,407.84	\$39,407.84	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	\$4,484.22	\$134,484.22	\$39,407.84	\$95,076.38	\$39,407.84	\$0.00	\$95,076.38	\$39,407.84	\$39,407.84	\$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	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$527,000.00	\$259,176.26	\$786,176.26	\$228,365.68	\$557,810.58	\$228,365.68	\$0.00	\$557,810.58	\$224,305.68	\$224,305.68	\$4,060.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$41,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$41,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$188,288.28	\$538,288.28	\$158,823.70	\$379,464.58	\$158,823.70	\$0.00	\$379,464.58	\$154,763.70	\$154,763.70	\$4,060.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 27/ago./2021

hora de Impresión 04:39 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
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$188,288.28	\$538,288.28	\$158,823.70	\$379,464.58	\$158,823.70	\$0.00	\$379,464.58	\$154,763.70	\$154,763.70	\$4,060.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$13,032.02	\$136,967.98	\$25,983.98	\$110,984.00	\$25,983.98	\$0.00	\$110,984.00	\$25,983.98	\$25,983.98	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$13,032.02	\$136,967.98	\$25,983.98	\$110,984.00	\$25,983.98	\$0.00	\$110,984.00	\$25,983.98	\$25,983.98	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$16,000.00	\$91,000.00	\$32,000.00	\$59,000.00	\$32,000.00	\$0.00	\$59,000.00	\$16,000.00	\$16,000.00	\$16,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	\$16,000.00	\$41,000.00	\$32,000.00	\$9,000.00	\$32,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$16,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$16,000.00	\$41,000.00	\$32,000.00	\$9,000.00	\$32,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$16,000.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$5,471.82	\$105,471.82	\$31,584.71	\$73,887.11	\$31,584.71	\$0.00	\$73,887.11	\$31,584.71	\$31,584.71	\$0.00
3750	Viáticos en el país	\$100,000.00	\$5,471.82	\$105,471.82	\$31,584.71	\$73,887.11	\$31,584.71	\$0.00	\$73,887.11	\$31,584.71	\$31,584.71	\$0.00
3751	Viáticos en el país	\$100,000.00	\$5,471.82	\$105,471.82	\$31,584.71	\$73,887.11	\$31,584.71	\$0.00	\$73,887.11	\$31,584.71	\$31,584.71	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$645,668.04	\$954,331.96	\$85,420.40	\$868,911.56	\$77,555.60	\$7,864.80	\$876,776.36	\$70,595.60	\$70,595.60	\$6,960.00
3810	Gastos ceremonial	\$100,000.00	-\$24,578.29	\$75,421.71	\$2,320.00	\$73,101.71	\$2,320.00	\$0.00	\$73,101.71	\$0.00	\$0.00	\$2,320.00
3811	Gastos de ceremonial	\$100,000.00	-\$24,578.29	\$75,421.71	\$2,320.00	\$73,101.71	\$2,320.00	\$0.00	\$73,101.71	\$0.00	\$0.00	\$2,320.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$621,089.75	\$878,910.25	\$83,100.40	\$795,809.85	\$75,235.60	\$7,864.80	\$803,674.65	\$70,595.60	\$70,595.60	\$4,640.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$621,089.75	\$878,910.25	\$83,100.40	\$795,809.85	\$75,235.60	\$7,864.80	\$803,674.65	\$70,595.60	\$70,595.60	\$4,640.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$300,000.00	\$1,195,000.00	\$430,620.00	\$764,380.00	\$430,620.00	\$0.00	\$764,380.00	\$430,620.00	\$430,620.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$300,000.00	\$1,115,000.00	\$430,620.00	\$684,380.00	\$430,620.00	\$0.00	\$684,380.00	\$430,620.00	\$430,620.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$429,421.00	\$470,579.00	\$429,421.00	\$0.00	\$470,579.00	\$429,421.00	\$429,421.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$1,199.00	\$13,801.00	\$1,199.00	\$0.00	\$13,801.00	\$1,199.00	\$1,199.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,485,000.00	-\$2,765,812.06	\$6,719,187.94	\$2,733,769.66	\$3,985,418.28	\$2,733,769.66	\$0.00	\$3,985,418.28	\$2,673,997.76	\$2,673,997.76	\$59,771.90
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,239,398.26	\$2,167,057.45	\$1,239,398.26	\$0.00	\$2,167,057.45	\$1,239,398.26	\$1,239,398.26	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,239,398.26	\$2,167,057.45	\$1,239,398.26	\$0.00	\$2,167,057.45	\$1,239,398.26	\$1,239,398.26	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,239,398.26	\$2,167,057.45	\$1,239,398.26	\$0.00	\$2,167,057.45	\$1,239,398.26	\$1,239,398.26	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$2,672,267.77	\$1,392,732.23	\$1,074,818.79	\$317,913.44	\$1,074,818.79	\$0.00	\$317,913.44	\$1,015,046.89	\$1,015,046.89	\$59,771.90
4410	Ayudas sociales a personas	\$4,065,000.00	-\$2,699,267.77	\$1,365,732.23	\$1,047,818.79	\$317,913.44	\$1,047,818.79	\$0.00	\$317,913.44	\$988,046.89	\$988,046.89	\$59,771.90
4411	Ayudas sociales a personas	\$4,065,000.00	-\$2,699,267.77	\$1,365,732.23	\$1,047,818.79	\$317,913.44	\$1,047,818.79	\$0.00	\$317,913.44	\$988,046.89	\$988,046.89	\$59,771.90
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y hora de Impresión | 27/ago./2021
04:39 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
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$419,552.61	\$1,500,447.39	\$419,552.61	\$0.00	\$1,500,447.39	\$419,552.61	\$419,552.61	\$0.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$232,004.91	\$737,995.09	\$232,004.91	\$0.00	\$737,995.09	\$232,004.91	\$232,004.91	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$232,004.91	\$737,995.09	\$232,004.91	\$0.00	\$737,995.09	\$232,004.91	\$232,004.91	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$187,547.70	\$762,452.30	\$187,547.70	\$0.00	\$762,452.30	\$187,547.70	\$187,547.70	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$187,547.70	\$762,452.30	\$187,547.70	\$0.00	\$762,452.30	\$187,547.70	\$187,547.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$115,000.00	-\$71,443.06	\$43,556.94	\$43,556.94	\$0.00	\$43,556.94	\$0.00	\$0.00	\$43,556.94	\$43,556.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$71,443.06	\$43,556.94	\$43,556.94	\$0.00	\$43,556.94	\$0.00	\$0.00	\$43,556.94	\$43,556.94	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$9,526.83	\$0.00	\$9,526.83	\$0.00	\$0.00	\$9,526.83	\$9,526.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$9,526.83	\$0.00	\$9,526.83	\$0.00	\$0.00	\$9,526.83	\$9,526.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$65,969.89	\$34,030.11	\$34,030.11	\$0.00	\$34,030.11	\$0.00	\$0.00	\$34,030.11	\$34,030.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$65,969.89	\$34,030.11	\$34,030.11	\$0.00	\$34,030.11	\$0.00	\$0.00	\$34,030.11	\$34,030.11	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,164,115.00	\$31,935,885.00	\$4,434,490.55	\$27,501,394.45	\$4,434,490.55	\$0.00	\$27,501,394.45	\$4,434,490.55	\$4,434,490.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$1,482,115.00	\$31,617,885.00	\$4,434,490.55	\$27,183,394.45	\$4,434,490.55	\$0.00	\$27,183,394.45	\$4,434,490.55	\$4,434,490.55	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$1,325,995.50	\$4,325,995.50	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$1,325,995.50	\$4,325,995.50	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$4,257,059.50	\$14,257,059.50	\$3,346,345.45	\$10,910,714.05	\$3,346,345.45	\$0.00	\$10,910,714.05	\$3,346,345.45	\$3,346,345.45	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$4,257,059.50	\$14,257,059.50	\$3,346,345.45	\$10,910,714.05	\$3,346,345.45	\$0.00	\$10,910,714.05	\$3,346,345.45	\$3,346,345.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,100,000.00	-\$7,065,170.00	\$11,034,830.00	\$1,088,145.10	\$9,946,684.90	\$1,088,145.10	\$0.00	\$9,946,684.90	\$1,088,145.10	\$1,088,145.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$7,065,170.00	\$11,034,830.00	\$1,088,145.10	\$9,946,684.90	\$1,088,145.10	\$0.00	\$9,946,684.90	\$1,088,145.10	\$1,088,145.10	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,858,568.37	\$394,299.71	\$1,858,568.37	\$0.00	\$394,299.71	\$1,858,568.37	\$1,858,568.37	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,858,568.37	\$394,299.71	\$1,858,568.37	\$0.00	\$394,299.71	\$1,858,568.37	\$1,858,568.37	\$0.00
9910	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,858,568.37	\$394,299.71	\$1,858,568.37	\$0.00	\$394,299.71	\$1,858,568.37	\$1,858,568.37	\$0.00
9911	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,858,568.37	\$394,299.71	\$1,858,568.37	\$0.00	\$394,299.71	\$1,858,568.37	\$1,858,568.37	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$32,375,732.84	\$80,112,742.78	\$32,362,300.04	\$13,432.80	\$80,126,175.58	\$32,027,412.70	\$31,969,313.10	\$392,986.94