

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

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	\$4,725.37	\$44,179,725.37	\$8,373,825.30	\$35,805,900.07	\$8,373,825.30	\$0.00	\$35,805,900.07	\$8,370,085.50	\$8,370,085.50	\$3,739.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$18,554.20	\$36,581,445.80	\$7,838,041.46	\$28,743,404.34	\$7,838,041.46	\$0.00	\$28,743,404.34	\$7,834,468.66	\$7,834,468.66	\$3,572.80
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$909,774.90	\$3,290,225.10	\$909,774.90	\$0.00	\$3,290,225.10	\$909,774.90	\$909,774.90	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$909,774.90	\$3,290,225.10	\$909,774.90	\$0.00	\$3,290,225.10	\$909,774.90	\$909,774.90	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$18,554.20	\$32,381,445.80	\$6,928,266.56	\$25,453,179.24	\$6,928,266.56	\$0.00	\$25,453,179.24	\$6,924,693.76	\$6,924,693.76	\$3,572.80
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$18,554.20	\$32,381,445.80	\$6,928,266.56	\$25,453,179.24	\$6,928,266.56	\$0.00	\$25,453,179.24	\$6,924,693.76	\$6,924,693.76	\$3,572.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$178,261.30	\$6,003,261.30	\$464,657.35	\$5,538,603.95	\$464,657.35	\$0.00	\$5,538,603.95	\$464,490.35	\$464,490.35	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	\$16,954.20	\$5,641,954.20	\$203,350.25	\$5,438,603.95	\$203,350.25	\$0.00	\$5,438,603.95	\$203,350.25	\$203,350.25	\$0.00
1321	Primas de vacaciones	\$960,000.00	\$16,954.20	\$976,954.20	\$198,863.70	\$778,090.50	\$198,863.70	\$0.00	\$778,090.50	\$198,863.70	\$198,863.70	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$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
1340	Compensaciones	\$150,000.00	\$161,307.10	\$311,307.10	\$261,307.10	\$50,000.00	\$261,307.10	\$0.00	\$50,000.00	\$261,140.10	\$261,140.10	\$167.00
1341	Compensaciones	\$150,000.00	\$161,307.10	\$311,307.10	\$261,307.10	\$50,000.00	\$261,307.10	\$0.00	\$50,000.00	\$261,140.10	\$261,140.10	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$154,981.73	\$1,595,018.27	\$71,126.49	\$1,523,891.78	\$71,126.49	\$0.00	\$1,523,891.78	\$71,126.49	\$71,126.49	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$163,599.27	\$1,436,400.73	\$47,519.95	\$1,388,880.78	\$47,519.95	\$0.00	\$1,388,880.78	\$47,519.95	\$47,519.95	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$163,599.27	\$1,436,400.73	\$47,519.95	\$1,388,880.78	\$47,519.95	\$0.00	\$1,388,880.78	\$47,519.95	\$47,519.95	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$8,617.54	\$158,617.54	\$23,606.54	\$135,011.00	\$23,606.54	\$0.00	\$135,011.00	\$23,606.54	\$23,606.54	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$8,617.54	\$158,617.54	\$23,606.54	\$135,011.00	\$23,606.54	\$0.00	\$135,011.00	\$23,606.54	\$23,606.54	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$660,498.38	\$7,293,498.38	\$2,025,440.89	\$5,268,057.49	\$2,025,440.89	\$0.00	\$5,268,057.49	\$1,727,378.55	\$1,727,378.55	\$298,062.34
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$82,822.89	\$767,822.89	\$194,593.74	\$573,229.15	\$194,593.74	\$0.00	\$573,229.15	\$186,525.24	\$186,525.24	\$8,068.50
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$22,510.20	\$202,510.20	\$68,263.40	\$134,246.80	\$68,263.40	\$0.00	\$134,246.80	\$60,194.90	\$60,194.90	\$8,068.50
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$22,510.20	\$202,510.20	\$68,263.40	\$134,246.80	\$68,263.40	\$0.00	\$134,246.80	\$60,194.90	\$60,194.90	\$8,068.50
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$58,592.20	\$109,270.20	\$58,592.20	\$0.00	\$109,270.20	\$58,592.20	\$58,592.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$58,592.20	\$109,270.20	\$58,592.20	\$0.00	\$109,270.20	\$58,592.20	\$58,592.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$19,100.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$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	\$50,838.14	\$215,824.16	\$50,838.14	\$0.00	\$215,824.16	\$50,838.14	\$50,838.14	\$0.00
2161	Material de limpieza	\$250,000.00	\$16,662.30	\$266,662.30	\$50,838.14	\$215,824.16	\$50,838.14	\$0.00	\$215,824.16	\$50,838.14	\$50,838.14	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$16,000.00	\$89,787.99	\$16,000.00	\$0.00	\$89,787.99	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$16,000.00	\$89,787.99	\$16,000.00	\$0.00	\$89,787.99	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$42,818.08	\$402,818.08	\$110,963.65	\$291,854.43	\$110,963.65	\$0.00	\$291,854.43	\$86,535.64	\$86,535.64	\$24,428.01
2210	Productos alimenticios para personas	\$300,000.00	\$41,114.08	\$341,114.08	\$107,680.65	\$233,433.43	\$107,680.65	\$0.00	\$233,433.43	\$83,252.64	\$83,252.64	\$24,428.01

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Fecha y 18/jun./2021

hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$39,463.43	\$239,463.43	\$99,728.13	\$139,735.30	\$99,728.13	\$0.00	\$139,735.30	\$75,300.12	\$75,300.12	\$24,428.01
2212	Alimentacion en eventos oficiales	\$100,000.00	\$1,650.65	\$101,650.65	\$7,952.52	\$93,698.13	\$7,952.52	\$0.00	\$93,698.13	\$7,952.52	\$7,952.52	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	\$1,704.00	\$51,704.00	\$3,283.00	\$48,421.00	\$3,283.00	\$0.00	\$48,421.00	\$3,283.00	\$3,283.00	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$1,704.00	\$51,704.00	\$3,283.00	\$48,421.00	\$3,283.00	\$0.00	\$48,421.00	\$3,283.00	\$3,283.00	\$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	\$291,217.90	\$422,919.78	\$291,217.90	\$0.00	\$422,919.78	\$291,217.90	\$291,217.90	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$74,794.51	\$45,338.49	\$74,794.51	\$0.00	\$45,338.49	\$74,794.51	\$74,794.51	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$74,794.51	\$45,338.49	\$74,794.51	\$0.00	\$45,338.49	\$74,794.51	\$74,794.51	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$91,622.99	\$16,066.86	\$91,622.99	\$0.00	\$16,066.86	\$91,622.99	\$91,622.99	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$91,622.99	\$16,066.86	\$91,622.99	\$0.00	\$16,066.86	\$91,622.99	\$91,622.99	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$15,610.91	\$51,429.77	\$15,610.91	\$0.00	\$51,429.77	\$15,610.91	\$15,610.91	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$15,610.91	\$51,429.77	\$15,610.91	\$0.00	\$51,429.77	\$15,610.91	\$15,610.91	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$25,070.93	\$30,000.00	\$25,070.93	\$0.00	\$30,000.00	\$25,070.93	\$25,070.93	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$25,070.93	\$30,000.00	\$25,070.93	\$0.00	\$30,000.00	\$25,070.93	\$25,070.93	\$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	\$12,250.39	\$72,271.15	\$12,250.39	\$0.00	\$72,271.15	\$12,250.39	\$12,250.39	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	-\$5,478.46	\$84,521.54	\$12,250.39	\$72,271.15	\$12,250.39	\$0.00	\$72,271.15	\$12,250.39	\$12,250.39	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$5,799.68	\$75,799.68	\$27,799.68	\$48,000.00	\$27,799.68	\$0.00	\$48,000.00	\$27,799.68	\$27,799.68	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$5,799.68	\$75,799.68	\$27,799.68	\$48,000.00	\$27,799.68	\$0.00	\$48,000.00	\$27,799.68	\$27,799.68	\$0.00
2480	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$7,900.00	\$10,000.00	\$7,900.00	\$0.00	\$10,000.00	\$7,900.00	\$7,900.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$7,900.00	\$10,000.00	\$7,900.00	\$0.00	\$10,000.00	\$7,900.00	\$7,900.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$18,476.00	\$178,476.00	\$35,762.49	\$142,713.51	\$35,762.49	\$0.00	\$142,713.51	\$35,762.49	\$35,762.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$18,476.00	\$178,476.00	\$35,762.49	\$142,713.51	\$35,762.49	\$0.00	\$142,713.51	\$35,762.49	\$35,762.49	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$103,066.58	\$543,066.58	\$293,305.54	\$249,761.04	\$293,305.54	\$0.00	\$249,761.04	\$147,781.99	\$147,781.99	\$145,523.55
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	\$16,215.01	\$146,215.01	\$66,215.01	\$80,000.00	\$66,215.01	\$0.00	\$80,000.00	\$66,215.01	\$66,215.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$16,215.01	\$146,215.01	\$66,215.01	\$80,000.00	\$66,215.01	\$0.00	\$80,000.00	\$66,215.01	\$66,215.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$69,369.48	\$129,761.04	\$69,369.48	\$0.00	\$129,761.04	\$69,369.48	\$69,369.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$69,369.48	\$129,761.04	\$69,369.48	\$0.00	\$129,761.04	\$69,369.48	\$69,369.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$110,983.05	\$160,983.05	\$130,983.05	\$30,000.00	\$130,983.05	\$0.00	\$30,000.00	\$8,949.50	\$8,949.50	\$122,033.55
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$110,983.05	\$160,983.05	\$130,983.05	\$30,000.00	\$130,983.05	\$0.00	\$30,000.00	\$8,949.50	\$8,949.50	\$122,033.55
2590	Otros productos químicos	\$10,000.00	\$24,209.20	\$34,209.20	\$24,209.20	\$10,000.00	\$24,209.20	\$0.00	\$10,000.00	\$719.20	\$719.20	\$23,490.00

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2591	Otros productos químicos	\$10,000.00	\$24,209.20	\$34,209.20	\$24,209.20	\$10,000.00	\$24,209.20	\$0.00	\$10,000.00	\$719.20	\$719.20	\$23,490.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$101,671.57	\$3,498,328.43	\$877,057.01	\$2,621,271.42	\$877,057.01	\$0.00	\$2,621,271.42	\$757,014.73	\$757,014.73	\$120,042.28
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,671.57	\$3,498,328.43	\$877,057.01	\$2,621,271.42	\$877,057.01	\$0.00	\$2,621,271.42	\$757,014.73	\$757,014.73	\$120,042.28
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,671.57	\$3,498,328.43	\$877,057.01	\$2,621,271.42	\$877,057.01	\$0.00	\$2,621,271.42	\$757,014.73	\$757,014.73	\$120,042.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	\$184,404.82	\$461,404.82	\$5,120.82	\$456,284.00	\$5,120.82	\$0.00	\$456,284.00	\$5,120.82	\$5,120.82	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$184,152.80	\$434,152.80	\$4,152.80	\$430,000.00	\$4,152.80	\$0.00	\$430,000.00	\$4,152.80	\$4,152.80	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$184,152.80	\$434,152.80	\$4,152.80	\$430,000.00	\$4,152.80	\$0.00	\$430,000.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$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
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$661,000.00	\$224,919.90	\$885,919.90	\$253,182.23	\$632,737.67	\$253,182.23	\$0.00	\$632,737.67	\$253,182.23	\$253,182.23	\$0.00
2910	Herramientas menores	\$120,000.00	\$25,689.50	\$145,689.50	\$59,610.37	\$86,079.13	\$59,610.37	\$0.00	\$86,079.13	\$59,610.37	\$59,610.37	\$0.00
2911	Herramientas menores	\$120,000.00	\$25,689.50	\$145,689.50	\$59,610.37	\$86,079.13	\$59,610.37	\$0.00	\$86,079.13	\$59,610.37	\$59,610.37	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$12,736.61	\$14,443.20	\$12,736.61	\$0.00	\$14,443.20	\$12,736.61	\$12,736.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$12,736.61	\$14,443.20	\$12,736.61	\$0.00	\$14,443.20	\$12,736.61	\$12,736.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$196,050.59	\$696,050.59	\$180,835.25	\$515,215.34	\$180,835.25	\$0.00	\$515,215.34	\$180,835.25	\$180,835.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$196,050.59	\$696,050.59	\$180,835.25	\$515,215.34	\$180,835.25	\$0.00	\$515,215.34	\$180,835.25	\$180,835.25	\$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	\$84,796.29	\$20,080,440.91	\$3,229,208.44	\$16,851,232.47	\$3,229,208.44	\$0.00	\$16,851,232.47	\$3,067,315.70	\$3,046,714.70	\$182,493.74
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$838,329.29	\$15,316,973.91	\$2,811,626.34	\$12,505,347.57	\$2,811,626.34	\$0.00	\$12,505,347.57	\$2,811,626.34	\$2,811,625.34	\$1.00
3110	Energía eléctrica	\$14,076,644.62	\$813,222.78	\$14,889,867.40	\$2,715,047.08	\$12,174,820.32	\$2,715,047.08	\$0.00	\$12,174,820.32	\$2,715,047.08	\$2,715,046.08	\$1.00
3111	Energía eléctrica	\$14,076,644.62	\$813,222.78	\$14,889,867.40	\$2,715,047.08	\$12,174,820.32	\$2,715,047.08	\$0.00	\$12,174,820.32	\$2,715,047.08	\$2,715,046.08	\$1.00
3120	Gas	\$200,000.00	\$25,106.51	\$225,106.51	\$69,500.11	\$155,606.40	\$69,500.11	\$0.00	\$155,606.40	\$69,500.11	\$69,500.11	\$0.00
3121	GAS	\$200,000.00	\$25,106.51	\$225,106.51	\$69,500.11	\$155,606.40	\$69,500.11	\$0.00	\$155,606.40	\$69,500.11	\$69,500.11	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 18/jun./2021

hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$200,000.00	\$0.00	\$200,000.00	\$26,766.00	\$173,234.00	\$26,766.00	\$0.00	\$173,234.00	\$26,766.00	\$26,766.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$26,766.00	\$173,234.00	\$26,766.00	\$0.00	\$173,234.00	\$26,766.00	\$26,766.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$313.15	\$1,686.85	\$313.15	\$0.00	\$1,686.85	\$313.15	\$313.15	\$0.00
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$313.15	\$1,686.85	\$313.15	\$0.00	\$1,686.85	\$313.15	\$313.15	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$7,615.00	\$167,615.00	\$10,615.00	\$157,000.00	\$10,615.00	\$0.00	\$157,000.00	\$9,000.00	\$9,000.00	\$1,615.00
3220	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$9,000.00	\$47,000.00	\$9,000.00	\$0.00	\$47,000.00	\$9,000.00	\$9,000.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$9,000.00	\$47,000.00	\$9,000.00	\$0.00	\$47,000.00	\$9,000.00	\$9,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$1,615.00	\$51,615.00	\$1,615.00	\$50,000.00	\$1,615.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,615.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$1,615.00	\$51,615.00	\$1,615.00	\$50,000.00	\$1,615.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,615.00
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	\$174,656.61	\$1,165,381.13	\$174,656.61	\$0.00	\$1,165,381.13	\$35,018.87	\$35,018.87	\$139,637.74
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$20,037.74	\$1,220,037.74	\$174,656.61	\$1,045,381.13	\$174,656.61	\$0.00	\$1,045,381.13	\$35,018.87	\$35,018.87	\$139,637.74
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$20,037.74	\$1,220,037.74	\$174,656.61	\$1,045,381.13	\$174,656.61	\$0.00	\$1,045,381.13	\$35,018.87	\$35,018.87	\$139,637.74
3340	Servicios de capacitación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,000.00	\$4,484.22	\$164,484.22	\$20,381.78	\$144,102.44	\$20,381.78	\$0.00	\$144,102.44	\$20,381.78	\$20,381.78	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	\$4,484.22	\$134,484.22	\$20,381.78	\$114,102.44	\$20,381.78	\$0.00	\$114,102.44	\$20,381.78	\$20,381.78	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	\$4,484.22	\$134,484.22	\$20,381.78	\$114,102.44	\$20,381.78	\$0.00	\$114,102.44	\$20,381.78	\$20,381.78	\$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	\$191,606.26	\$718,606.26	\$115,948.94	\$602,657.32	\$115,948.94	\$0.00	\$602,657.32	\$115,948.94	\$95,348.94	\$20,600.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
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	\$188,638.28	\$538,638.28	\$92,342.96	\$446,295.32	\$92,342.96	\$0.00	\$446,295.32	\$92,342.96	\$71,742.96	\$20,600.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$188,638.28	\$538,638.28	\$92,342.96	\$446,295.32	\$92,342.96	\$0.00	\$446,295.32	\$92,342.96	\$71,742.96	\$20,600.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	\$2,967.98	\$152,967.98	\$22,967.98	\$130,000.00	\$22,967.98	\$0.00	\$130,000.00	\$22,967.98	\$22,967.98	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$2,967.98	\$152,967.98	\$22,967.98	\$130,000.00	\$22,967.98	\$0.00	\$130,000.00	\$22,967.98	\$22,967.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$0.00	\$75,000.00	\$16,000.00	\$59,000.00	\$16,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$16,000.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$25,000.00	\$0.00	\$25,000.00	\$16,000.00	\$9,000.00	\$16,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$16,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$16,000.00	\$9,000.00	\$16,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$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	\$25,028.75	\$80,443.07	\$25,028.75	\$0.00	\$80,443.07	\$25,028.75	\$25,028.75	\$0.00
3750	Viáticos en el pais	\$100,000.00	\$5,471.82	\$105,471.82	\$25,028.75	\$80,443.07	\$25,028.75	\$0.00	\$80,443.07	\$25,028.75	\$25,028.75	\$0.00
3751	Viáticos en el país	\$100,000.00	\$5,471.82	\$105,471.82	\$25,028.75	\$80,443.07	\$25,028.75	\$0.00	\$80,443.07	\$25,028.75	\$25,028.75	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$602,748.04	\$997,251.96	\$53,752.02	\$943,499.94	\$53,752.02	\$0.00	\$943,499.94	\$49,112.02	\$49,112.02	\$4,640.00
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$582,748.04	\$917,251.96	\$53,752.02	\$863,499.94	\$53,752.02	\$0.00	\$863,499.94	\$49,112.02	\$49,112.02	\$4,640.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$582,748.04	\$917,251.96	\$53,752.02	\$863,499.94	\$53,752.02	\$0.00	\$863,499.94	\$49,112.02	\$49,112.02	\$4,640.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$300,000.00	\$1,195,000.00	\$1,199.00	\$1,193,801.00	\$1,199.00	\$0.00	\$1,193,801.00	\$1,199.00	\$1,199.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$300,000.00	\$1,115,000.00	\$1,199.00	\$1,113,801.00	\$1,199.00	\$0.00	\$1,113,801.00	\$1,199.00	\$1,199.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$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	\$1,768,238.08	\$4,950,949.86	\$1,768,238.08	\$0.00	\$4,950,949.86	\$1,747,486.59	\$1,747,486.59	\$20,751.49
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$726,000.00	\$2,680,455.71	\$726,000.00	\$0.00	\$2,680,455.71	\$726,000.00	\$726,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$726,000.00	\$2,680,455.71	\$726,000.00	\$0.00	\$2,680,455.71	\$726,000.00	\$726,000.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$726,000.00	\$2,680,455.71	\$726,000.00	\$0.00	\$2,680,455.71	\$726,000.00	\$726,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$2,672,267.77	\$1,392,732.23	\$787,064.95	\$605,667.28	\$787,064.95	\$0.00	\$605,667.28	\$766,313.46	\$766,313.46	\$20,751.49
4410	Ayudas sociales a personas	\$4,065,000.00	-\$2,685,267.77	\$1,379,732.23	\$774,064.95	\$605,667.28	\$774,064.95	\$0.00	\$605,667.28	\$753,313.46	\$753,313.46	\$20,751.49
4411	Ayudas sociales a personas	\$4,065,000.00	-\$2,685,267.77	\$1,379,732.23	\$774,064.95	\$605,667.28	\$774,064.95	\$0.00	\$605,667.28	\$753,313.46	\$753,313.46	\$20,751.49
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$255,173.13	\$1,664,826.87	\$255,173.13	\$0.00	\$1,664,826.87	\$255,173.13	\$255,173.13	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 18/jun./2021
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$141,308.63	\$828,691.37	\$141,308.63	\$0.00	\$828,691.37	\$141,308.63	\$141,308.63	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$141,308.63	\$828,691.37	\$141,308.63	\$0.00	\$828,691.37	\$141,308.63	\$141,308.63	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$113,864.50	\$836,135.50	\$113,864.50	\$0.00	\$836,135.50	\$113,864.50	\$113,864.50	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$113,864.50	\$836,135.50	\$113,864.50	\$0.00	\$836,135.50	\$113,864.50	\$113,864.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$88,130.06	\$26,869.94	\$26,869.94	\$0.00	\$26,869.94	\$0.00	\$0.00	\$26,869.94	\$26,869.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$88,130.06	\$26,869.94	\$26,869.94	\$0.00	\$26,869.94	\$0.00	\$0.00	\$26,869.94	\$26,869.94	\$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	-\$82,656.89	\$17,343.11	\$17,343.11	\$0.00	\$17,343.11	\$0.00	\$0.00	\$17,343.11	\$17,343.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$82,656.89	\$17,343.11	\$17,343.11	\$0.00	\$17,343.11	\$0.00	\$0.00	\$17,343.11	\$17,343.11	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,164,115.00	\$31,935,885.00	\$825,526.01	\$31,110,358.99	\$825,526.01	\$0.00	\$31,110,358.99	\$825,526.01	\$825,526.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$1,482,115.00	\$31,617,885.00	\$825,526.01	\$30,792,358.99	\$825,526.01	\$0.00	\$30,792,358.99	\$825,526.01	\$825,526.01	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE 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	\$0.00	\$10,000,000.00	\$825,526.01	\$9,174,473.99	\$825,526.01	\$0.00	\$9,174,473.99	\$825,526.01	\$825,526.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$825,526.01	\$9,174,473.99	\$825,526.01	\$0.00	\$9,174,473.99	\$825,526.01	\$825,526.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$18,100,000.00	-\$1,482,115.00	\$16,617,885.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$1,482,115.00	\$16,617,885.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$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	\$1,689,483.41	\$563,384.67	\$1,689,483.41	\$0.00	\$563,384.67	\$1,689,483.41	\$1,689,483.41	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,689,483.41	\$563,384.67	\$1,689,483.41	\$0.00	\$563,384.67	\$1,689,483.41	\$1,689,483.41	\$0.00
9910	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,689,483.41	\$563,384.67	\$1,689,483.41	\$0.00	\$563,384.67	\$1,689,483.41	\$1,689,483.41	\$0.00
9911	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,689,483.41	\$563,384.67	\$1,689,483.41	\$0.00	\$563,384.67	\$1,689,483.41	\$1,689,483.41	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$17,938,592.07	\$94,549,883.55	\$17,938,592.07	\$0.00	\$94,549,883.55	\$17,454,145.70	\$17,433,544.70	\$505,047.37