

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$1,144,336.63	\$43,030,663.37	\$19,680,153.94	\$23,350,509.43	\$19,680,153.94	\$0.00	\$23,350,509.43	\$19,675,586.60	\$19,675,586.60	\$4,567.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$1,213,446.76	\$35,386,553.24	\$18,007,543.39	\$17,379,009.85	\$18,007,543.39	\$0.00	\$17,379,009.85	\$18,003,143.05	\$18,003,143.05	\$4,400.34
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,108,067.15	\$2,091,932.85	\$2,108,067.15	\$0.00	\$2,091,932.85	\$2,108,067.15	\$2,108,067.15	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,108,067.15	\$2,091,932.85	\$2,108,067.15	\$0.00	\$2,091,932.85	\$2,108,067.15	\$2,108,067.15	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$1,213,446.76	\$31,186,553.24	\$15,899,476.24	\$15,287,077.00	\$15,899,476.24	\$0.00	\$15,287,077.00	\$15,895,075.90	\$15,895,075.90	\$4,400.34
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$1,213,446.76	\$31,186,553.24	\$15,899,476.24	\$15,287,077.00	\$15,899,476.24	\$0.00	\$15,287,077.00	\$15,895,075.90	\$15,895,075.90	\$4,400.34
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$265,722.85	\$6,090,722.85	\$1,219,516.10	\$4,871,206.75	\$1,219,516.10	\$0.00	\$4,871,206.75	\$1,219,349.10	\$1,219,349.10	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	-\$204,064.95	\$5,420,935.05	\$599,728.30	\$4,821,206.75	\$599,728.30	\$0.00	\$4,821,206.75	\$599,728.30	\$599,728.30	\$0.00
1321	Primas de vacaciones	\$960,000.00	-\$216,447.64	\$743,552.36	\$488,690.74	\$254,861.62	\$488,690.74	\$0.00	\$254,861.62	\$488,690.74	\$488,690.74	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	\$12,382.69	\$4,677,382.69	\$111,037.56	\$4,566,345.13	\$111,037.56	\$0.00	\$4,566,345.13	\$111,037.56	\$111,037.56	\$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	\$519,787.80	\$669,787.80	\$619,787.80	\$50,000.00	\$619,787.80	\$0.00	\$50,000.00	\$619,620.80	\$619,620.80	\$167.00
1341	Compensaciones	\$150,000.00	\$519,787.80	\$669,787.80	\$619,787.80	\$50,000.00	\$619,787.80	\$0.00	\$50,000.00	\$619,620.80	\$619,620.80	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$196,612.72	\$1,553,387.28	\$453,094.45	\$1,100,292.83	\$453,094.45	\$0.00	\$1,100,292.83	\$453,094.45	\$453,094.45	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$268,765.98	\$1,331,234.02	\$360,258.84	\$970,975.18	\$360,258.84	\$0.00	\$970,975.18	\$360,258.84	\$360,258.84	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$268,765.98	\$1,331,234.02	\$360,258.84	\$970,975.18	\$360,258.84	\$0.00	\$970,975.18	\$360,258.84	\$360,258.84	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$72,153.26	\$222,153.26	\$92,835.61	\$129,317.65	\$92,835.61	\$0.00	\$129,317.65	\$92,835.61	\$92,835.61	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$72,153.26	\$222,153.26	\$92,835.61	\$129,317.65	\$92,835.61	\$0.00	\$129,317.65	\$92,835.61	\$92,835.61	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$4,179,848.33	\$10,812,848.33	\$5,530,360.84	\$5,282,487.49	\$5,524,792.84	\$5,568.00	\$5,288,055.49	\$5,325,697.74	\$5,191,768.37	\$333,024.47
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$66,442.43	\$751,442.43	\$494,593.14	\$256,849.29	\$489,025.14	\$5,568.00	\$262,417.29	\$489,025.14	\$489,025.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$45,789.50	\$225,789.50	\$223,802.70	\$1,986.80	\$218,234.70	\$5,568.00	\$7,554.80	\$218,234.70	\$218,234.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$45,789.50	\$225,789.50	\$223,802.70	\$1,986.80	\$218,234.70	\$5,568.00	\$7,554.80	\$218,234.70	\$218,234.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$22,360.07	\$142,360.07	\$69,593.18	\$72,766.89	\$69,593.18	\$0.00	\$72,766.89	\$69,593.18	\$69,593.18	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$22,360.07	\$142,360.07	\$69,593.18	\$72,766.89	\$69,593.18	\$0.00	\$72,766.89	\$69,593.18	\$69,593.18	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$15,300.02	\$4,699.98	\$0.00	\$15,300.02	\$4,699.98	\$4,699.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$15,300.02	\$4,699.98	\$0.00	\$15,300.02	\$4,699.98	\$4,699.98	\$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	-\$1,495.13	\$248,504.87	\$148,497.28	\$100,007.59	\$148,497.28	\$0.00	\$100,007.59	\$148,497.28	\$148,497.28	\$0.00
2161	Material de limpieza	\$250,000.00	-\$1,495.13	\$248,504.87	\$148,497.28	\$100,007.59	\$148,497.28	\$0.00	\$100,007.59	\$148,497.28	\$148,497.28	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$212.01	\$109,787.99	\$48,000.00	\$61,787.99	\$48,000.00	\$0.00	\$61,787.99	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$212.01	\$109,787.99	\$48,000.00	\$61,787.99	\$48,000.00	\$0.00	\$61,787.99	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$74,362.14	\$434,362.14	\$262,089.24	\$172,272.90	\$262,089.24	\$0.00	\$172,272.90	\$239,217.85	\$239,217.85	\$22,871.39
2210	Productos alimenticios para personas	\$300,000.00	\$67,216.64	\$367,216.64	\$252,874.74	\$114,341.90	\$252,874.74	\$0.00	\$114,341.90	\$230,003.35	\$230,003.35	\$22,871.39

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 05/sep./2021

hora de Impresión | 08:29 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
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$64,087.35	\$264,087.35	\$211,064.59	\$53,022.76	\$211,064.59	\$0.00	\$53,022.76	\$189,080.60	\$189,080.60	\$21,983.99
2212	Alimentacion en eventos oficiales	\$100,000.00	\$3,129.29	\$103,129.29	\$41,810.15	\$61,319.14	\$41,810.15	\$0.00	\$61,319.14	\$40,922.75	\$40,922.75	\$887.40
2220	Productos alimenticios para animales	\$50,000.00	\$5,057.50	\$55,057.50	\$7,126.50	\$47,931.00	\$7,126.50	\$0.00	\$47,931.00	\$7,126.50	\$7,126.50	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$5,057.50	\$55,057.50	\$7,126.50	\$47,931.00	\$7,126.50	\$0.00	\$47,931.00	\$7,126.50	\$7,126.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$10,000.00	\$2,088.00	\$0.00	\$10,000.00	\$2,088.00	\$2,088.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$10,000.00	\$2,088.00	\$0.00	\$10,000.00	\$2,088.00	\$2,088.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	\$224,529.59	\$814,529.59	\$612,397.55	\$202,132.04	\$612,397.55	\$0.00	\$202,132.04	\$612,397.55	\$612,397.55	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$84,290.60	\$164,290.60	\$151,855.19	\$12,435.41	\$151,855.19	\$0.00	\$12,435.41	\$151,855.19	\$151,855.19	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$84,290.60	\$164,290.60	\$151,855.19	\$12,435.41	\$151,855.19	\$0.00	\$12,435.41	\$151,855.19	\$151,855.19	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$72,882.91	\$152,882.91	\$152,358.00	\$524.91	\$152,358.00	\$0.00	\$524.91	\$152,358.00	\$152,358.00	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$72,882.91	\$152,882.91	\$152,358.00	\$524.91	\$152,358.00	\$0.00	\$524.91	\$152,358.00	\$152,358.00	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$1,220.29	\$58,779.71	\$30,489.78	\$28,289.93	\$30,489.78	\$0.00	\$28,289.93	\$30,489.78	\$30,489.78	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$1,220.29	\$58,779.71	\$30,489.78	\$28,289.93	\$30,489.78	\$0.00	\$28,289.93	\$30,489.78	\$30,489.78	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$31,992.64	\$61,992.64	\$38,728.68	\$23,263.96	\$38,728.68	\$0.00	\$23,263.96	\$38,728.68	\$38,728.68	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$31,992.64	\$61,992.64	\$38,728.68	\$23,263.96	\$38,728.68	\$0.00	\$23,263.96	\$38,728.68	\$38,728.68	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$1,806.00	\$11,806.00	\$4,706.00	\$7,100.00	\$4,706.00	\$0.00	\$7,100.00	\$4,706.00	\$4,706.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$1,806.00	\$11,806.00	\$4,706.00	\$7,100.00	\$4,706.00	\$0.00	\$7,100.00	\$4,706.00	\$4,706.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	\$14,077.09	\$104,077.09	\$48,429.94	\$55,647.15	\$48,429.94	\$0.00	\$55,647.15	\$48,429.94	\$48,429.94	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	\$14,077.09	\$104,077.09	\$48,429.94	\$55,647.15	\$48,429.94	\$0.00	\$55,647.15	\$48,429.94	\$48,429.94	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$28,733.14	\$98,733.14	\$67,589.98	\$31,143.16	\$67,589.98	\$0.00	\$31,143.16	\$67,589.98	\$67,589.98	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$28,733.14	\$98,733.14	\$67,589.98	\$31,143.16	\$67,589.98	\$0.00	\$31,143.16	\$67,589.98	\$67,589.98	\$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	-\$15,932.50	\$144,067.50	\$108,591.98	\$35,475.52	\$108,591.98	\$0.00	\$35,475.52	\$108,591.98	\$108,591.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	-\$15,932.50	\$144,067.50	\$108,591.98	\$35,475.52	\$108,591.98	\$0.00	\$35,475.52	\$108,591.98	\$108,591.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$639,112.73	\$1,079,112.73	\$1,010,014.19	\$69,098.54	\$1,010,014.19	\$0.00	\$69,098.54	\$961,511.69	\$903,413.09	\$106,601.10
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	\$114,587.01	\$26,879.00	\$114,587.01	\$0.00	\$26,879.00	\$114,587.01	\$114,587.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$11,466.01	\$141,466.01	\$114,587.01	\$26,879.00	\$114,587.01	\$0.00	\$26,879.00	\$114,587.01	\$114,587.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$9,450.52	\$259,450.52	\$217,829.48	\$41,621.04	\$217,829.48	\$0.00	\$41,621.04	\$217,829.48	\$217,829.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$9,450.52	\$259,450.52	\$217,829.48	\$41,621.04	\$217,829.48	\$0.00	\$41,621.04	\$217,829.48	\$217,829.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$546,619.20	\$596,619.20	\$596,020.70	\$598.50	\$596,020.70	\$0.00	\$598.50	\$596,020.70	\$537,922.10	\$58,098.60
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$546,619.20	\$596,619.20	\$596,020.70	\$598.50	\$596,020.70	\$0.00	\$598.50	\$596,020.70	\$537,922.10	\$58,098.60
2590	Otros productos químicos	\$10,000.00	\$69,048.20	\$79,048.20	\$79,048.20	\$0.00	\$79,048.20	\$0.00	\$0.00	\$30,545.70	\$30,545.70	\$48,502.50

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 05/sep./2021

hora de Impresión | 08:29 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
2591	Otros productos químicos	\$10,000.00	\$69,048.20	\$79,048.20	\$79,048.20	\$0.00	\$79,048.20	\$0.00	\$0.00	\$30,545.70	\$30,545.70	\$48,502.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$581,254.77	\$3,018,745.23	\$2,408,447.99	\$610,297.24	\$2,408,447.99	\$0.00	\$610,297.24	\$2,282,826.77	\$2,282,826.77	\$125,621.22
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$581,254.77	\$3,018,745.23	\$2,408,447.99	\$610,297.24	\$2,408,447.99	\$0.00	\$610,297.24	\$2,282,826.77	\$2,282,826.77	\$125,621.22
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$581,254.77	\$3,018,745.23	\$2,408,447.99	\$610,297.24	\$2,408,447.99	\$0.00	\$610,297.24	\$2,282,826.77	\$2,282,826.77	\$125,621.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	\$164,089.41	\$441,089.41	\$183,976.41	\$257,113.00	\$183,976.41	\$0.00	\$257,113.00	\$183,976.41	\$108,145.64	\$75,830.77
2710	Vestuario y uniformes	\$250,000.00	\$157,086.34	\$407,086.34	\$161,484.34	\$245,602.00	\$161,484.34	\$0.00	\$245,602.00	\$161,484.34	\$85,653.57	\$75,830.77
2711	Vestuario y uniformes	\$250,000.00	\$157,086.34	\$407,086.34	\$161,484.34	\$245,602.00	\$161,484.34	\$0.00	\$245,602.00	\$161,484.34	\$85,653.57	\$75,830.77
2720	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00	\$7,003.07	\$0.00	\$0.00	\$7,003.07	\$7,003.07	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00	\$7,003.07	\$0.00	\$0.00	\$7,003.07	\$7,003.07	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$5,227.00	\$14,773.00	\$0.00	\$5,227.00	\$14,773.00	\$14,773.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$5,227.00	\$14,773.00	\$0.00	\$5,227.00	\$14,773.00	\$14,773.00	\$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	\$3,592,566.80	\$4,253,566.80	\$554,021.36	\$3,699,545.44	\$554,021.36	\$0.00	\$3,699,545.44	\$551,921.37	\$551,921.37	\$2,099.99
2910	Herramientas menores	\$120,000.00	\$46,616.51	\$166,616.51	\$99,080.43	\$67,536.08	\$99,080.43	\$0.00	\$67,536.08	\$99,080.43	\$99,080.43	\$0.00
2911	Herramientas menores	\$120,000.00	\$46,616.51	\$166,616.51	\$99,080.43	\$67,536.08	\$99,080.43	\$0.00	\$67,536.08	\$99,080.43	\$99,080.43	\$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	\$7,983.81	\$27,983.81	\$15,496.61	\$12,487.20	\$15,496.61	\$0.00	\$12,487.20	\$15,496.61	\$15,496.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,983.81	\$27,983.81	\$15,496.61	\$12,487.20	\$15,496.61	\$0.00	\$12,487.20	\$15,496.61	\$15,496.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$3,540,360.98	\$4,040,360.98	\$431,430.82	\$3,608,930.16	\$431,430.82	\$0.00	\$3,608,930.16	\$429,330.83	\$429,330.83	\$2,099.99
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$3,540,360.98	\$4,040,360.98	\$431,430.82	\$3,608,930.16	\$431,430.82	\$0.00	\$3,608,930.16	\$429,330.83	\$429,330.83	\$2,099.99
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$1,605.50	\$7,605.50	\$7,605.50	\$0.00	\$7,605.50	\$0.00	\$0.00	\$7,605.50	\$7,605.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$1,605.50	\$7,605.50	\$7,605.50	\$0.00	\$7,605.50	\$0.00	\$0.00	\$7,605.50	\$7,605.50	\$0.00
3000	SERVICIOS GENERALES	\$19,995,644.62	-\$3,681,289.86	\$16,314,354.76	\$9,142,373.65	\$7,171,981.11	\$9,134,508.85	\$7,864.80	\$7,179,845.91	\$8,939,130.05	\$8,939,129.05	\$195,379.80
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$1,827,873.71	\$12,655,770.91	\$7,525,634.31	\$5,130,136.60	\$7,525,634.31	\$0.00	\$5,130,136.60	\$7,525,634.31	\$7,525,633.31	\$1.00
3110	Energía eléctrica	\$14,076,644.62	-\$1,827,041.22	\$12,249,603.40	\$7,309,980.08	\$4,939,623.32	\$7,309,980.08	\$0.00	\$4,939,623.32	\$7,309,980.08	\$7,309,979.08	\$1.00
3111	Energía eléctrica	\$14,076,644.62	-\$1,827,041.22	\$12,249,603.40	\$7,309,980.08	\$4,939,623.32	\$7,309,980.08	\$0.00	\$4,939,623.32	\$7,309,980.08	\$7,309,979.08	\$1.00
3120	Gas	\$200,000.00	\$18,448.51	\$218,448.51	\$161,741.51	\$56,707.00	\$161,741.51	\$0.00	\$56,707.00	\$161,741.51	\$161,741.51	\$0.00
3121	GAS	\$200,000.00	\$18,448.51	\$218,448.51	\$161,741.51	\$56,707.00	\$161,741.51	\$0.00	\$56,707.00	\$161,741.51	\$161,741.51	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
3140	Telefonia Tradicional	\$200,000.00	-\$14,281.00	\$185,719.00	\$53,268.00	\$132,451.00	\$53,268.00	\$0.00	\$132,451.00	\$53,268.00	\$53,268.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$14,281.00	\$185,719.00	\$53,268.00	\$132,451.00	\$53,268.00	\$0.00	\$132,451.00	\$53,268.00	\$53,268.00	\$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	-\$3,034.74	\$156,965.26	\$52,381.45	\$104,583.81	\$52,381.45	\$0.00	\$104,583.81	\$27,813.19	\$27,813.19	\$24,568.26
3220	Arrendamiento de edificios	\$50,000.00	\$32,500.00	\$82,500.00	\$41,500.00	\$41,000.00	\$41,500.00	\$0.00	\$41,000.00	\$21,000.00	\$21,000.00	\$20,500.00
3221	Arrendamiento de edificios	\$50,000.00	\$32,500.00	\$82,500.00	\$41,500.00	\$41,000.00	\$41,500.00	\$0.00	\$41,000.00	\$21,000.00	\$21,000.00	\$20,500.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$4,465.26	\$54,465.26	\$10,881.45	\$43,583.81	\$10,881.45	\$0.00	\$43,583.81	\$6,813.19	\$6,813.19	\$4,068.26
3231	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$4,465.26	\$54,465.26	\$10,881.45	\$43,583.81	\$10,881.45	\$0.00	\$43,583.81	\$6,813.19	\$6,813.19	\$4,068.26
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$273,024.45	\$1,126,975.55	\$472,677.49	\$654,298.06	\$472,677.49	\$0.00	\$654,298.06	\$333,039.75	\$333,039.75	\$139,637.74
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$151,201.85	\$1,048,798.15	\$453,932.09	\$594,866.06	\$453,932.09	\$0.00	\$594,866.06	\$314,294.35	\$314,294.35	\$139,637.74
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$151,201.85	\$1,048,798.15	\$453,932.09	\$594,866.06	\$453,932.09	\$0.00	\$594,866.06	\$314,294.35	\$314,294.35	\$139,637.74
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00	\$18,745.40	\$0.00	\$0.00	\$18,745.40	\$18,745.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00	\$18,745.40	\$0.00	\$0.00	\$18,745.40	\$18,745.40	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$90,568.00	\$59,432.00	\$0.00	\$59,432.00	\$0.00	\$0.00	\$59,432.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$90,568.00	\$59,432.00	\$0.00	\$59,432.00	\$0.00	\$0.00	\$59,432.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,000.00	-\$9,116.10	\$150,883.90	\$60,807.52	\$90,076.38	\$60,807.52	\$0.00	\$90,076.38	\$60,807.52	\$60,807.52	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$9,116.10	\$120,883.90	\$60,807.52	\$60,076.38	\$60,807.52	\$0.00	\$60,076.38	\$60,807.52	\$60,807.52	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$9,116.10	\$120,883.90	\$60,807.52	\$60,076.38	\$60,807.52	\$0.00	\$60,076.38	\$60,807.52	\$60,807.52	\$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	\$216,105.49	\$743,105.49	\$409,897.88	\$333,207.61	\$409,897.88	\$0.00	\$333,207.61	\$401,221.08	\$401,221.08	\$8,676.80
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$39,672.00	\$51,672.00	\$39,672.00	\$12,000.00	\$39,672.00	\$0.00	\$12,000.00	\$39,672.00	\$39,672.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$39,672.00	\$51,672.00	\$39,672.00	\$12,000.00	\$39,672.00	\$0.00	\$12,000.00	\$39,672.00	\$39,672.00	\$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	\$65,833.51	\$415,833.51	\$219,971.90	\$195,861.61	\$219,971.90	\$0.00	\$195,861.61	\$214,891.10	\$214,891.10	\$5,080.80

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 05/sep./2021

hora de Impresión 08:29 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	\$65,833.51	\$415,833.51	\$219,971.90	\$195,861.61	\$219,971.90	\$0.00	\$195,861.61	\$214,891.10	\$214,891.10	\$5,080.80
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$1,920.02	\$148,079.98	\$37,095.98	\$110,984.00	\$37,095.98	\$0.00	\$110,984.00	\$33,499.98	\$33,499.98	\$3,596.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$1,920.02	\$148,079.98	\$37,095.98	\$110,984.00	\$37,095.98	\$0.00	\$110,984.00	\$33,499.98	\$33,499.98	\$3,596.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$112,520.00	\$112,520.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$112,520.00	\$112,520.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$32,000.00	\$107,000.00	\$48,000.00	\$59,000.00	\$48,000.00	\$0.00	\$59,000.00	\$32,000.00	\$32,000.00	\$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	\$24,000.00	\$24,000.00	\$8,000.00
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	\$24,000.00	\$24,000.00	\$8,000.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$50,000.00	\$16,000.00	\$0.00	\$50,000.00	\$8,000.00	\$8,000.00	\$8,000.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$16,000.00	\$66,000.00	\$16,000.00	\$50,000.00	\$16,000.00	\$0.00	\$50,000.00	\$8,000.00	\$8,000.00	\$8,000.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$10,214.09	\$110,214.09	\$37,827.00	\$72,387.09	\$37,827.00	\$0.00	\$72,387.09	\$37,827.00	\$37,827.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$10,214.09	\$110,214.09	\$37,827.00	\$72,387.09	\$37,827.00	\$0.00	\$72,387.09	\$37,827.00	\$37,827.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$10,214.09	\$110,214.09	\$37,827.00	\$72,387.09	\$37,827.00	\$0.00	\$72,387.09	\$37,827.00	\$37,827.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$1,076,560.44	\$523,439.56	\$104,528.00	\$418,911.56	\$96,663.20	\$7,864.80	\$426,776.36	\$90,167.20	\$90,167.20	\$6,496.00
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	-\$1,051,982.15	\$448,017.85	\$102,208.00	\$345,809.85	\$94,343.20	\$7,864.80	\$353,674.65	\$90,167.20	\$90,167.20	\$4,176.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$1,051,982.15	\$448,017.85	\$102,208.00	\$345,809.85	\$94,343.20	\$7,864.80	\$353,674.65	\$90,167.20	\$90,167.20	\$4,176.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$755,000.00	\$740,000.00	\$430,620.00	\$309,380.00	\$430,620.00	\$0.00	\$309,380.00	\$430,620.00	\$430,620.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$725,000.00	\$690,000.00	\$430,620.00	\$259,380.00	\$430,620.00	\$0.00	\$259,380.00	\$430,620.00	\$430,620.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$525,000.00	\$675,000.00	\$429,421.00	\$245,579.00	\$429,421.00	\$0.00	\$245,579.00	\$429,421.00	\$429,421.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,485,000.00	-\$1,396,892.86	\$8,088,107.14	\$4,614,029.69	\$3,474,077.45	\$4,614,029.69	\$0.00	\$3,474,077.45	\$4,602,429.69	\$4,602,429.69	\$11,600.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,723,398.26	\$1,683,057.45	\$1,723,398.26	\$0.00	\$1,683,057.45	\$1,723,398.26	\$1,723,398.26	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,723,398.26	\$1,683,057.45	\$1,723,398.26	\$0.00	\$1,683,057.45	\$1,723,398.26	\$1,723,398.26	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,723,398.26	\$1,683,057.45	\$1,723,398.26	\$0.00	\$1,683,057.45	\$1,723,398.26	\$1,723,398.26	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$1,303,348.57	\$2,761,651.43	\$2,298,851.43	\$462,800.00	\$2,298,851.43	\$0.00	\$462,800.00	\$2,287,251.43	\$2,287,251.43	\$11,600.00
4410	Ayudas sociales a personas	\$4,065,000.00	-\$1,337,968.57	\$2,727,031.43	\$2,264,231.43	\$462,800.00	\$2,264,231.43	\$0.00	\$462,800.00	\$2,252,631.43	\$2,252,631.43	\$11,600.00
4411	Ayudas sociales a personas	\$4,065,000.00	-\$1,337,968.57	\$2,727,031.43	\$2,264,231.43	\$462,800.00	\$2,264,231.43	\$0.00	\$462,800.00	\$2,252,631.43	\$2,252,631.43	\$11,600.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$16,120.00	\$16,120.00	\$16,120.00	\$0.00	\$16,120.00	\$0.00	\$0.00	\$16,120.00	\$16,120.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 05/sep./2021
08:29 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	\$16,120.00	\$16,120.00	\$16,120.00	\$0.00	\$16,120.00	\$0.00	\$0.00	\$16,120.00	\$16,120.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$591,780.00	\$1,328,220.00	\$591,780.00	\$0.00	\$1,328,220.00	\$591,780.00	\$591,780.00	\$0.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$327,209.40	\$642,790.60	\$327,209.40	\$0.00	\$642,790.60	\$327,209.40	\$327,209.40	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$327,209.40	\$642,790.60	\$327,209.40	\$0.00	\$642,790.60	\$327,209.40	\$327,209.40	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$264,570.60	\$685,429.40	\$264,570.60	\$0.00	\$685,429.40	\$264,570.60	\$264,570.60	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$264,570.60	\$685,429.40	\$264,570.60	\$0.00	\$685,429.40	\$264,570.60	\$264,570.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$115,000.00	-\$61,251.06	\$53,748.94	\$53,748.94	\$0.00	\$53,748.94	\$0.00	\$0.00	\$53,748.94	\$53,748.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$61,251.06	\$53,748.94	\$53,748.94	\$0.00	\$53,748.94	\$0.00	\$0.00	\$53,748.94	\$53,748.94	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$0.00	\$13,125.83	\$0.00	\$0.00	\$13,125.83	\$13,125.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$0.00	\$13,125.83	\$0.00	\$0.00	\$13,125.83	\$13,125.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$59,376.89	\$40,623.11	\$40,623.11	\$0.00	\$40,623.11	\$0.00	\$0.00	\$40,623.11	\$40,623.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$59,376.89	\$40,623.11	\$40,623.11	\$0.00	\$40,623.11	\$0.00	\$0.00	\$40,623.11	\$40,623.11	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,164,115.00	\$31,935,885.00	\$14,864,274.28	\$17,071,610.72	\$14,864,274.28	\$0.00	\$17,071,610.72	\$14,864,274.28	\$14,864,274.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$1,482,115.00	\$31,617,885.00	\$14,864,274.28	\$16,753,610.72	\$14,864,274.28	\$0.00	\$16,753,610.72	\$14,864,274.28	\$14,864,274.28	\$0.00
6110	Edificación habitacional	\$3,000,000.00	-\$1,674,004.50	\$1,325,995.50	\$397,798.65	\$928,196.85	\$397,798.65	\$0.00	\$928,196.85	\$397,798.65	\$397,798.65	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$1,674,004.50	\$1,325,995.50	\$397,798.65	\$928,196.85	\$397,798.65	\$0.00	\$928,196.85	\$397,798.65	\$397,798.65	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$1,006,897.41	\$993,102.59	\$0.00	\$993,102.59	\$0.00	\$0.00	\$993,102.59	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$1,006,897.41	\$993,102.59	\$0.00	\$993,102.59	\$0.00	\$0.00	\$993,102.59	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$2,547,918.56	\$12,547,918.56	\$7,163,785.76	\$5,384,132.80	\$7,163,785.76	\$0.00	\$5,384,132.80	\$7,163,785.76	\$7,163,785.76	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$2,547,918.56	\$12,547,918.56	\$7,163,785.76	\$5,384,132.80	\$7,163,785.76	\$0.00	\$5,384,132.80	\$7,163,785.76	\$7,163,785.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,100,000.00	-\$1,349,131.65	\$16,750,868.35	\$7,302,689.87	\$9,448,178.48	\$7,302,689.87	\$0.00	\$9,448,178.48	\$7,302,689.87	\$7,302,689.87	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$1,349,131.65	\$16,750,868.35	\$7,302,689.87	\$9,448,178.48	\$7,302,689.87	\$0.00	\$9,448,178.48	\$7,302,689.87	\$7,302,689.87	\$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	\$2,206,047.77	\$46,820.31	\$2,206,047.77	\$0.00	\$46,820.31	\$2,206,047.77	\$2,206,047.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$2,206,047.77	\$46,820.31	\$2,206,047.77	\$0.00	\$46,820.31	\$2,206,047.77	\$2,206,047.77	\$0.00
9910	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$2,206,047.77	\$46,820.31	\$2,206,047.77	\$0.00	\$46,820.31	\$2,206,047.77	\$2,206,047.77	\$0.00
9911	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$2,206,047.77	\$46,820.31	\$2,206,047.77	\$0.00	\$46,820.31	\$2,206,047.77	\$2,206,047.77	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$56,090,989.11	\$56,397,486.51	\$56,077,556.31	\$13,432.80	\$56,410,919.31	\$55,666,915.07	\$55,532,984.70	\$544,571.61