

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 09/feb./2021

hora de Impresión | 02:14 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	\$42,360,000.00	-\$365,085.00	\$41,994,915.00	\$2,905,655.59	\$39,089,259.41	\$2,905,655.59	\$0.00	\$39,089,259.41	\$2,903,183.59	\$2,903,183.59	\$2,472.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,200,000.00	\$634,915.00	\$37,834,915.00	\$2,787,259.37	\$35,047,655.63	\$2,787,259.37	\$0.00	\$35,047,655.63	\$2,784,787.37	\$2,784,787.37	\$2,472.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$303,258.30	\$3,896,741.70	\$303,258.30	\$0.00	\$3,896,741.70	\$303,258.30	\$303,258.30	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$303,258.30	\$3,896,741.70	\$303,258.30	\$0.00	\$3,896,741.70	\$303,258.30	\$303,258.30	\$0.00
1130	Sueldos base al personal permanente	\$33,000,000.00	\$634,915.00	\$33,634,915.00	\$2,484,001.07	\$31,150,913.93	\$2,484,001.07	\$0.00	\$31,150,913.93	\$2,481,529.07	\$2,481,529.07	\$2,472.00
1131	Sueldos base al personal permanente	\$33,000,000.00	\$634,915.00	\$33,634,915.00	\$2,484,001.07	\$31,150,913.93	\$2,484,001.07	\$0.00	\$31,150,913.93	\$2,481,529.07	\$2,481,529.07	\$2,472.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,910,000.00	-\$1,000,000.00	\$2,910,000.00	\$83,081.41	\$2,826,918.59	\$83,081.41	\$0.00	\$2,826,918.59	\$83,081.41	\$83,081.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,910,000.00	-\$800,000.00	\$2,110,000.00	\$36,236.61	\$2,073,763.39	\$36,236.61	\$0.00	\$2,073,763.39	\$36,236.61	\$36,236.61	\$0.00
1321	Primas de vacaciones	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$36,236.61	\$863,763.39	\$36,236.61	\$0.00	\$863,763.39	\$36,236.61	\$36,236.61	\$0.00
1323	gratificaciones anuales	\$1,910,000.00	-\$700,000.00	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$600,000.00	-\$200,000.00	\$400,000.00	\$46,844.80	\$353,155.20	\$46,844.80	\$0.00	\$353,155.20	\$46,844.80	\$46,844.80	\$0.00
1341	Compensaciones	\$600,000.00	-\$200,000.00	\$400,000.00	\$46,844.80	\$353,155.20	\$46,844.80	\$0.00	\$353,155.20	\$46,844.80	\$46,844.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$35,314.81	\$1,214,685.19	\$35,314.81	\$0.00	\$1,214,685.19	\$35,314.81	\$35,314.81	\$0.00
1520	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$11,488.00	\$1,088,512.00	\$11,488.00	\$0.00	\$1,088,512.00	\$11,488.00	\$11,488.00	\$0.00
1521	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$11,488.00	\$1,088,512.00	\$11,488.00	\$0.00	\$1,088,512.00	\$11,488.00	\$11,488.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$0.00	\$150,000.00	\$23,826.81	\$126,173.19	\$23,826.81	\$0.00	\$126,173.19	\$23,826.81	\$23,826.81	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$0.00	\$150,000.00	\$23,826.81	\$126,173.19	\$23,826.81	\$0.00	\$126,173.19	\$23,826.81	\$23,826.81	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,907,500.00	\$1,058,871.00	\$7,966,371.00	\$420,173.49	\$7,546,197.51	\$420,173.49	\$0.00	\$7,546,197.51	\$144,699.01	\$144,699.01	\$275,474.48
2100	Materiales de administración, emisión de documntos	\$753,000.00	-\$3,000.00	\$750,000.00	\$71,147.77	\$678,852.23	\$71,147.77	\$0.00	\$678,852.23	\$48,738.69	\$48,738.69	\$22,409.08
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$0.00	\$190,000.00	\$17,828.01	\$172,171.99	\$17,828.01	\$0.00	\$172,171.99	\$16,705.01	\$16,705.01	\$1,123.00
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$0.00	\$190,000.00	\$17,828.01	\$172,171.99	\$17,828.01	\$0.00	\$172,171.99	\$16,705.01	\$16,705.01	\$1,123.00
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	\$0.00	\$190,000.00	\$3,388.00	\$186,612.00	\$3,388.00	\$0.00	\$186,612.00	\$3,388.00	\$3,388.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	\$0.00	\$190,000.00	\$3,388.00	\$186,612.00	\$3,388.00	\$0.00	\$186,612.00	\$3,388.00	\$3,388.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$230,000.00	-\$3,000.00	\$227,000.00	\$25,043.76	\$201,956.24	\$25,043.76	\$0.00	\$201,956.24	\$12,645.68	\$12,645.68	\$12,398.08
2161	Material de limpieza	\$230,000.00	-\$3,000.00	\$227,000.00	\$25,043.76	\$201,956.24	\$25,043.76	\$0.00	\$201,956.24	\$12,645.68	\$12,645.68	\$12,398.08
2170	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	\$0.00	\$120,000.00	\$24,888.00	\$95,112.00	\$24,888.00	\$0.00	\$95,112.00	\$16,000.00	\$16,000.00	\$8,888.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	\$0.00	\$120,000.00	\$24,888.00	\$95,112.00	\$24,888.00	\$0.00	\$95,112.00	\$16,000.00	\$16,000.00	\$8,888.00

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2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	\$1,871.00	\$378,871.00	\$20,223.42	\$358,647.58	\$20,223.42	\$0.00	\$358,647.58	\$16,241.02	\$16,241.02	\$3,982.40
2210	Productos alimenticios para personas	\$335,000.00	-\$2,826.61	\$332,173.39	\$11,905.81	\$320,267.58	\$11,905.81	\$0.00	\$320,267.58	\$7,923.41	\$7,923.41	\$3,982.40
2211	Alimentacion en oficinas o lugares de trabajo	\$120,000.00	-\$2,826.61	\$117,173.39	\$949.00	\$116,224.39	\$949.00	\$0.00	\$116,224.39	\$0.00	\$0.00	\$949.00
2212	Alimentacion en eventos oficiales	\$215,000.00	\$0.00	\$215,000.00	\$10,956.81	\$204,043.19	\$10,956.81	\$0.00	\$204,043.19	\$7,923.41	\$7,923.41	\$3,033.40
2220	Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$1,620.00	\$38,380.00	\$1,620.00	\$0.00	\$38,380.00	\$1,620.00	\$1,620.00	\$0.00
2221	Productos alimenticios para animales	\$40,000.00	\$0.00	\$40,000.00	\$1,620.00	\$38,380.00	\$1,620.00	\$0.00	\$38,380.00	\$1,620.00	\$1,620.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$4,697.61	\$6,697.61	\$6,697.61	\$0.00	\$6,697.61	\$0.00	\$0.00	\$6,697.61	\$6,697.61	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$640,000.00	\$0.00	\$640,000.00	\$39,851.08	\$600,148.92	\$39,851.08	\$0.00	\$600,148.92	\$39,851.08	\$39,851.08	\$0.00
2410	Productos minerales no metálicos	\$130,000.00	\$0.00	\$130,000.00	\$4,399.47	\$125,600.53	\$4,399.47	\$0.00	\$125,600.53	\$4,399.47	\$4,399.47	\$0.00
2411	Productos minerales no metálicos	\$130,000.00	\$0.00	\$130,000.00	\$4,399.47	\$125,600.53	\$4,399.47	\$0.00	\$125,600.53	\$4,399.47	\$4,399.47	\$0.00
2420	Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$7,947.00	\$162,053.00	\$7,947.00	\$0.00	\$162,053.00	\$7,947.00	\$7,947.00	\$0.00
2421	Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$7,947.00	\$162,053.00	\$7,947.00	\$0.00	\$162,053.00	\$7,947.00	\$7,947.00	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$3,384.03	\$26,615.97	\$3,384.03	\$0.00	\$26,615.97	\$3,384.03	\$3,384.03	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$3,384.03	\$26,615.97	\$3,384.03	\$0.00	\$26,615.97	\$3,384.03	\$3,384.03	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$1,315.50	\$23,684.50	\$1,315.50	\$0.00	\$23,684.50	\$1,315.50	\$1,315.50	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$1,315.50	\$23,684.50	\$1,315.50	\$0.00	\$23,684.50	\$1,315.50	\$1,315.50	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$4,751.41	\$55,248.59	\$4,751.41	\$0.00	\$55,248.59	\$4,751.41	\$4,751.41	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$4,751.41	\$55,248.59	\$4,751.41	\$0.00	\$55,248.59	\$4,751.41	\$4,751.41	\$0.00
2470	Artículos metálicos para la construcción	\$85,000.00	\$0.00	\$85,000.00	\$4,029.72	\$80,970.28	\$4,029.72	\$0.00	\$80,970.28	\$4,029.72	\$4,029.72	\$0.00
2471	Artículos metálicos para la construcción	\$85,000.00	\$0.00	\$85,000.00	\$4,029.72	\$80,970.28	\$4,029.72	\$0.00	\$80,970.28	\$4,029.72	\$4,029.72	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$7,200.05	\$2,799.95	\$0.00	\$7,200.05	\$2,799.95	\$2,799.95	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$7,200.05	\$2,799.95	\$0.00	\$7,200.05	\$2,799.95	\$2,799.95	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$0.00	\$125,000.00	\$11,224.00	\$113,776.00	\$11,224.00	\$0.00	\$113,776.00	\$11,224.00	\$11,224.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$0.00	\$125,000.00	\$11,224.00	\$113,776.00	\$11,224.00	\$0.00	\$113,776.00	\$11,224.00	\$11,224.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$250,000.00	\$0.00	\$250,000.00	\$2,974.82	\$247,025.18	\$2,974.82	\$0.00	\$247,025.18	\$2,974.82	\$2,974.82	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$937.00	\$99,063.00	\$937.00	\$0.00	\$99,063.00	\$937.00	\$937.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$937.00	\$99,063.00	\$937.00	\$0.00	\$99,063.00	\$937.00	\$937.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,037.82	\$47,962.18	\$2,037.82	\$0.00	\$47,962.18	\$2,037.82	\$2,037.82	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$2,037.82	\$47,962.18	\$2,037.82	\$0.00	\$47,962.18	\$2,037.82	\$2,037.82	\$0.00

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2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$1,060,000.00	\$5,060,000.00	\$242,869.00	\$4,817,131.00	\$242,869.00	\$0.00	\$4,817,131.00	\$2,586.00	\$2,586.00	\$240,283.00
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$1,060,000.00	\$5,060,000.00	\$242,869.00	\$4,817,131.00	\$242,869.00	\$0.00	\$4,817,131.00	\$2,586.00	\$2,586.00	\$240,283.00
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$1,060,000.00	\$5,060,000.00	\$242,869.00	\$4,817,131.00	\$242,869.00	\$0.00	\$4,817,131.00	\$2,586.00	\$2,586.00	\$240,283.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$295,000.00	\$0.00	\$295,000.00	\$6,826.60	\$288,173.40	\$6,826.60	\$0.00	\$288,173.40	\$6,826.60	\$6,826.60	\$0.00
2710	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$108,173.40	\$6,826.60	\$0.00	\$108,173.40	\$6,826.60	\$6,826.60	\$0.00
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$108,173.40	\$6,826.60	\$0.00	\$108,173.40	\$6,826.60	\$6,826.60	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2740	Productos textiles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$8,515.20	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$8,515.20	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$8,515.20	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$581,000.00	\$0.00	\$581,000.00	\$34,796.00	\$546,204.00	\$34,796.00	\$0.00	\$546,204.00	\$25,996.00	\$25,996.00	\$8,800.00
2910	Herramientas menores	\$130,000.00	\$0.00	\$130,000.00	\$9,868.87	\$120,131.13	\$9,868.87	\$0.00	\$120,131.13	\$9,868.87	\$9,868.87	\$0.00
2911	Herramientas menores	\$130,000.00	\$0.00	\$130,000.00	\$9,868.87	\$120,131.13	\$9,868.87	\$0.00	\$120,131.13	\$9,868.87	\$9,868.87	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$2,900.00	\$17,100.00	\$2,900.00	\$0.00	\$17,100.00	\$2,900.00	\$2,900.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$0.00	\$20,000.00	\$2,900.00	\$17,100.00	\$2,900.00	\$0.00	\$17,100.00	\$2,900.00	\$2,900.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	\$0.00	\$420,000.00	\$22,027.13	\$397,972.87	\$22,027.13	\$0.00	\$397,972.87	\$13,227.13	\$13,227.13	\$8,800.00
2961	Refacciones y accesorios menores de equipo de transpor	\$420,000.00	\$0.00	\$420,000.00	\$22,027.13	\$397,972.87	\$22,027.13	\$0.00	\$397,972.87	\$13,227.13	\$13,227.13	\$8,800.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$17,398,500.00	\$1,356,584.00	\$18,755,084.00	\$1,266,894.23	\$17,488,189.77	\$1,266,894.23	\$0.00	\$17,488,189.77	\$1,222,337.36	\$1,222,337.36	\$44,556.87
3100	SERVICIOS BÁSICOS	\$8,441,500.00	\$295,455.00	\$8,736,955.00	\$1,183,935.00	\$7,553,020.00	\$1,183,935.00	\$0.00	\$7,553,020.00	\$1,183,935.00	\$1,183,935.00	\$0.00
3110	Energía eléctrica	\$8,000,000.00	\$295,455.00	\$8,295,455.00	\$1,148,172.00	\$7,147,283.00	\$1,148,172.00	\$0.00	\$7,147,283.00	\$1,148,172.00	\$1,148,172.00	\$0.00
3111	Energía eléctrica	\$8,000,000.00	\$295,455.00	\$8,295,455.00	\$1,148,172.00	\$7,147,283.00	\$1,148,172.00	\$0.00	\$7,147,283.00	\$1,148,172.00	\$1,148,172.00	\$0.00
3120	Gas	\$210,000.00	\$0.00	\$210,000.00	\$17,580.00	\$192,420.00	\$17,580.00	\$0.00	\$192,420.00	\$17,580.00	\$17,580.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$210,000.00	\$0.00	\$210,000.00	\$17,580.00	\$192,420.00	\$17,580.00	\$0.00	\$192,420.00	\$17,580.00	\$17,580.00	\$0.00
3140	Telefonia Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$18,183.00	\$211,817.00	\$18,183.00	\$0.00	\$211,817.00	\$18,183.00	\$18,183.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$18,183.00	\$211,817.00	\$18,183.00	\$0.00	\$211,817.00	\$18,183.00	\$18,183.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,000.00	\$0.00	\$375,000.00	\$6,538.00	\$368,462.00	\$6,538.00	\$0.00	\$368,462.00	\$3,000.00	\$3,000.00	\$3,538.00
3220	Arrendamiento de edificios	\$110,000.00	\$0.00	\$110,000.00	\$3,000.00	\$107,000.00	\$3,000.00	\$0.00	\$107,000.00	\$3,000.00	\$3,000.00	\$0.00
3221	Arrendamiento de edificios	\$110,000.00	\$0.00	\$110,000.00	\$3,000.00	\$107,000.00	\$3,000.00	\$0.00	\$107,000.00	\$3,000.00	\$3,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	\$0.00	\$160,000.00	\$3,538.00	\$156,462.00	\$3,538.00	\$0.00	\$156,462.00	\$0.00	\$0.00	\$3,538.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	\$0.00	\$160,000.00	\$3,538.00	\$156,462.00	\$3,538.00	\$0.00	\$156,462.00	\$0.00	\$0.00	\$3,538.00
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	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,150,000.00	\$0.00	\$3,150,000.00	\$35,018.87	\$3,114,981.13	\$35,018.87	\$0.00	\$3,114,981.13	\$0.00	\$0.00	\$35,018.87
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$3,000,000.00	\$0.00	\$3,000,000.00	\$35,018.87	\$2,964,981.13	\$35,018.87	\$0.00	\$2,964,981.13	\$0.00	\$0.00	\$35,018.87
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$3,000,000.00	\$0.00	\$3,000,000.00	\$35,018.87	\$2,964,981.13	\$35,018.87	\$0.00	\$2,964,981.13	\$0.00	\$0.00	\$35,018.87
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$100,000.00	\$0.00	\$100,000.00	\$1,688.96	\$98,311.04	\$1,688.96	\$0.00	\$98,311.04	\$1,688.96	\$1,688.96	\$0.00
3410	Servicios financieros y bancarios	\$85,000.00	\$0.00	\$85,000.00	\$1,688.96	\$83,311.04	\$1,688.96	\$0.00	\$83,311.04	\$1,688.96	\$1,688.96	\$0.00
3411	Servicios financieros y bancarios	\$85,000.00	\$0.00	\$85,000.00	\$1,688.96	\$83,311.04	\$1,688.96	\$0.00	\$83,311.04	\$1,688.96	\$1,688.96	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$920,000.00	\$260,000.00	\$1,180,000.00	\$30,424.40	\$1,149,575.60	\$30,424.40	\$0.00	\$1,149,575.60	\$24,424.40	\$24,424.40	\$6,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$260,000.00	\$810,000.00	\$24,174.40	\$785,825.60	\$24,174.40	\$0.00	\$785,825.60	\$24,174.40	\$24,174.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$260,000.00	\$810,000.00	\$24,174.40	\$785,825.60	\$24,174.40	\$0.00	\$785,825.60	\$24,174.40	\$24,174.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$350,000.00	\$0.00	\$350,000.00	\$6,000.00	\$344,000.00	\$6,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$6,000.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$350,000.00	\$0.00	\$350,000.00	\$6,000.00	\$344,000.00	\$6,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$6,000.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 09/feb./2021

hora de Impresión 02:14 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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$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	\$250,000.00	\$0.00	\$250,000.00	\$4,141.91	\$245,858.09	\$4,141.91	\$0.00	\$245,858.09	\$4,141.91	\$4,141.91	\$0.00
3750	Viáticos en el país	\$250,000.00	\$0.00	\$250,000.00	\$4,141.91	\$245,858.09	\$4,141.91	\$0.00	\$245,858.09	\$4,141.91	\$4,141.91	\$0.00
3751	Viáticos en el país	\$250,000.00	\$0.00	\$250,000.00	\$4,141.91	\$245,858.09	\$4,141.91	\$0.00	\$245,858.09	\$4,141.91	\$4,141.91	\$0.00
3800	SERVICIOS OFICIALES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$4,018.09	\$2,645,981.91	\$4,018.09	\$0.00	\$2,645,981.91	\$4,018.09	\$4,018.09	\$0.00
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$2,500,000.00	\$4,018.09	\$2,495,981.91	\$4,018.09	\$0.00	\$2,495,981.91	\$4,018.09	\$4,018.09	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$2,500,000.00	\$4,018.09	\$2,495,981.91	\$4,018.09	\$0.00	\$2,495,981.91	\$4,018.09	\$4,018.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$801,129.00	\$2,213,129.00	\$1,129.00	\$2,212,000.00	\$1,129.00	\$0.00	\$2,212,000.00	\$1,129.00	\$1,129.00	\$0.00
3920	Impuestos y derechos	\$1,212,000.00	\$801,129.00	\$2,013,129.00	\$1,129.00	\$2,012,000.00	\$1,129.00	\$0.00	\$2,012,000.00	\$1,129.00	\$1,129.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$801,129.00	\$1,801,129.00	\$1,129.00	\$1,800,000.00	\$1,129.00	\$0.00	\$1,800,000.00	\$1,129.00	\$1,129.00	\$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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,710,000.00	-\$2,050,370.00	\$7,659,630.00	\$490,317.32	\$7,169,312.68	\$490,317.32	\$0.00	\$7,169,312.68	\$432,183.85	\$432,183.85	\$58,133.47
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$3,300,000.00	\$240,300.00	\$3,540,300.00	\$240,300.00	\$3,300,000.00	\$240,300.00	\$0.00	\$3,300,000.00	\$240,300.00	\$240,300.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,300,000.00	\$240,300.00	\$3,540,300.00	\$240,300.00	\$3,300,000.00	\$240,300.00	\$0.00	\$3,300,000.00	\$240,300.00	\$240,300.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,300,000.00	\$240,300.00	\$3,540,300.00	\$240,300.00	\$3,300,000.00	\$240,300.00	\$0.00	\$3,300,000.00	\$240,300.00	\$240,300.00	\$0.00
4400	AYUDAS SOCIALES	\$4,600,000.00	-\$2,290,670.00	\$2,309,330.00	\$147,714.47	\$2,161,615.53	\$147,714.47	\$0.00	\$2,161,615.53	\$89,581.00	\$89,581.00	\$58,133.47
4410	Ayudas sociales a personas	\$4,500,000.00	-\$2,294,277.00	\$2,205,723.00	\$144,107.47	\$2,061,615.53	\$144,107.47	\$0.00	\$2,061,615.53	\$86,449.00	\$86,449.00	\$57,658.47
4411	Ayudas sociales a personas	\$4,500,000.00	-\$2,294,277.00	\$2,205,723.00	\$144,107.47	\$2,061,615.53	\$144,107.47	\$0.00	\$2,061,615.53	\$86,449.00	\$86,449.00	\$57,658.47
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 09/feb./2021

hora de Impresión | 02:14 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
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	\$0.00	\$1,810,000.00	\$102,302.85	\$1,707,697.15	\$102,302.85	\$0.00	\$1,707,697.15	\$102,302.85	\$102,302.85	\$0.00
4510	Pensiones	\$930,000.00	\$0.00	\$930,000.00	\$56,735.95	\$873,264.05	\$56,735.95	\$0.00	\$873,264.05	\$56,735.95	\$56,735.95	\$0.00
4511	PENSIONES	\$930,000.00	\$0.00	\$930,000.00	\$56,735.95	\$873,264.05	\$56,735.95	\$0.00	\$873,264.05	\$56,735.95	\$56,735.95	\$0.00
4520	Jubilaciones	\$880,000.00	\$0.00	\$880,000.00	\$45,566.90	\$834,433.10	\$45,566.90	\$0.00	\$834,433.10	\$45,566.90	\$45,566.90	\$0.00
4521	JUBILACIONES	\$880,000.00	\$0.00	\$880,000.00	\$45,566.90	\$834,433.10	\$45,566.90	\$0.00	\$834,433.10	\$45,566.90	\$45,566.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$105,000.00	\$0.00	\$105,000.00	\$32,717.00	\$72,283.00	\$32,717.00	\$0.00	\$72,283.00	\$32,717.00	\$32,717.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	\$0.00	\$105,000.00	\$32,717.00	\$72,283.00	\$32,717.00	\$0.00	\$72,283.00	\$32,717.00	\$32,717.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,000.00	\$0.00	\$70,000.00	\$32,717.00	\$37,283.00	\$32,717.00	\$0.00	\$37,283.00	\$32,717.00	\$32,717.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$32,717.00	\$37,283.00	\$32,717.00	\$0.00	\$37,283.00	\$32,717.00	\$32,717.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$36,290,000.00	\$0.00	\$36,290,000.00	\$0.00	\$36,290,000.00	\$0.00	\$0.00	\$36,290,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$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	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$915,370.39	\$84,629.61	\$915,370.39	\$0.00	\$84,629.61	\$915,370.39	\$915,370.39	\$0.00
Total		\$113,771,000.00	\$0.00	\$113,771,000.00	\$6,031,128.02	\$107,739,871.98	\$6,031,128.02	\$0.00	\$107,739,871.98	\$5,650,491.20	\$5,650,491.20	\$380,636.82