

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 10/abr./2021

hora de Impresión | 09:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,175,000.00	\$4,781.97	\$44,179,781.97	\$2,743,757.14	\$41,436,024.83	\$2,743,757.14	\$0.00	\$41,436,024.83	\$2,740,017.34	\$2,740,017.34	\$3,739.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$800.00	\$36,599,200.00	\$2,548,938.77	\$34,050,261.23	\$2,548,938.77	\$0.00	\$34,050,261.23	\$2,545,365.97	\$2,545,365.97	\$3,572.80
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	\$32,400,000.00	-\$800.00	\$32,399,200.00	\$2,245,680.47	\$30,153,519.53	\$2,245,680.47	\$0.00	\$30,153,519.53	\$2,242,107.67	\$2,242,107.67	\$3,572.80
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$800.00	\$32,399,200.00	\$2,245,680.47	\$30,153,519.53	\$2,245,680.47	\$0.00	\$30,153,519.53	\$2,242,107.67	\$2,242,107.67	\$3,572.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$800.00	\$5,825,800.00	\$142,203.05	\$5,683,596.95	\$142,203.05	\$0.00	\$5,683,596.95	\$142,036.05	\$142,036.05	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	\$0.00	\$5,625,000.00	\$64,425.05	\$5,560,574.95	\$64,425.05	\$0.00	\$5,560,574.95	\$64,425.05	\$64,425.05	\$0.00
1321	Primas de vacaciones	\$960,000.00	\$0.00	\$960,000.00	\$59,938.50	\$900,061.50	\$59,938.50	\$0.00	\$900,061.50	\$59,938.50	\$59,938.50	\$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	\$800.00	\$150,800.00	\$77,778.00	\$73,022.00	\$77,778.00	\$0.00	\$73,022.00	\$77,611.00	\$77,611.00	\$167.00
1341	Compensaciones	\$150,000.00	\$800.00	\$150,800.00	\$77,778.00	\$73,022.00	\$77,778.00	\$0.00	\$73,022.00	\$77,611.00	\$77,611.00	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	\$4,781.97	\$1,754,781.97	\$52,615.32	\$1,702,166.65	\$52,615.32	\$0.00	\$1,702,166.65	\$52,615.32	\$52,615.32	\$0.00
1520	Indemnizaciones	\$1,600,000.00	\$0.00	\$1,600,000.00	\$44,564.35	\$1,555,435.65	\$44,564.35	\$0.00	\$1,555,435.65	\$44,564.35	\$44,564.35	\$0.00
1521	Indemnizaciones	\$1,600,000.00	\$0.00	\$1,600,000.00	\$44,564.35	\$1,555,435.65	\$44,564.35	\$0.00	\$1,555,435.65	\$44,564.35	\$44,564.35	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$4,781.97	\$154,781.97	\$8,050.97	\$146,731.00	\$8,050.97	\$0.00	\$146,731.00	\$8,050.97	\$8,050.97	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$4,781.97	\$154,781.97	\$8,050.97	\$146,731.00	\$8,050.97	\$0.00	\$146,731.00	\$8,050.97	\$8,050.97	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$37,758.73	\$6,670,758.73	\$549,364.96	\$6,121,393.77	\$549,364.96	\$0.00	\$6,121,393.77	\$388,989.51	\$388,989.51	\$160,375.45
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$58,651.30	\$743,651.30	\$62,706.81	\$680,944.49	\$62,706.81	\$0.00	\$680,944.49	\$62,706.81	\$62,706.81	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$19,021.00	\$199,021.00	\$21,741.05	\$177,279.95	\$21,741.05	\$0.00	\$177,279.95	\$21,741.05	\$21,741.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$19,021.00	\$199,021.00	\$21,741.05	\$177,279.95	\$21,741.05	\$0.00	\$177,279.95	\$21,741.05	\$21,741.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$22,968.00	\$142,968.00	\$22,968.00	\$120,000.00	\$22,968.00	\$0.00	\$120,000.00	\$22,968.00	\$22,968.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$22,968.00	\$142,968.00	\$22,968.00	\$120,000.00	\$22,968.00	\$0.00	\$120,000.00	\$22,968.00	\$22,968.00	\$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	\$17,097.76	\$249,564.54	\$17,097.76	\$0.00	\$249,564.54	\$17,097.76	\$17,097.76	\$0.00
2161	Material de limpieza	\$250,000.00	\$16,662.30	\$266,662.30	\$17,097.76	\$249,564.54	\$17,097.76	\$0.00	\$249,564.54	\$17,097.76	\$17,097.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$36,550.98	\$396,550.98	\$37,723.62	\$358,827.36	\$37,723.62	\$0.00	\$358,827.36	\$15,923.31	\$15,923.31	\$21,800.31
2210	Productos alimenticios para personas	\$300,000.00	\$35,430.98	\$335,430.98	\$36,033.62	\$299,397.36	\$36,033.62	\$0.00	\$299,397.36	\$14,233.31	\$14,233.31	\$21,800.31

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 10/abr./2021

hora de Impresión 09:18 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	\$33,016.64	\$233,016.64	\$33,619.28	\$199,397.36	\$33,619.28	\$0.00	\$199,397.36	\$13,039.29	\$13,039.29	\$20,579.99
2212	Alimentacion en eventos oficiales	\$100,000.00	\$2,414.34	\$102,414.34	\$2,414.34	\$100,000.00	\$2,414.34	\$0.00	\$100,000.00	\$1,194.02	\$1,194.02	\$1,220.32
2220	Productos alimenticios para animales	\$50,000.00	\$1,120.00	\$51,120.00	\$1,690.00	\$49,430.00	\$1,690.00	\$0.00	\$49,430.00	\$1,690.00	\$1,690.00	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$1,120.00	\$51,120.00	\$1,690.00	\$49,430.00	\$1,690.00	\$0.00	\$49,430.00	\$1,690.00	\$1,690.00	\$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	\$90,504.51	\$680,504.51	\$90,504.51	\$590,000.00	\$90,504.51	\$0.00	\$590,000.00	\$90,504.51	\$90,504.51	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$40,133.00	\$80,000.00	\$40,133.00	\$0.00	\$80,000.00	\$40,133.00	\$40,133.00	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$40,133.00	\$80,000.00	\$40,133.00	\$0.00	\$80,000.00	\$40,133.00	\$40,133.00	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$27,689.85	\$80,000.00	\$27,689.85	\$0.00	\$80,000.00	\$27,689.85	\$27,689.85	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$27,689.85	\$80,000.00	\$27,689.85	\$0.00	\$80,000.00	\$27,689.85	\$27,689.85	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$7,040.68	\$60,000.00	\$7,040.68	\$0.00	\$60,000.00	\$7,040.68	\$7,040.68	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$7,040.68	\$60,000.00	\$7,040.68	\$0.00	\$60,000.00	\$7,040.68	\$7,040.68	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$5,445.28	\$35,445.28	\$5,445.28	\$30,000.00	\$5,445.28	\$0.00	\$30,000.00	\$5,445.28	\$5,445.28	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$5,445.28	\$35,445.28	\$5,445.28	\$30,000.00	\$5,445.28	\$0.00	\$30,000.00	\$5,445.28	\$5,445.28	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$90,000.00	\$770.00	\$90,770.00	\$770.00	\$90,000.00	\$770.00	\$0.00	\$90,000.00	\$770.00	\$770.00	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	\$770.00	\$90,770.00	\$770.00	\$90,000.00	\$770.00	\$0.00	\$90,000.00	\$770.00	\$770.00	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$1,565.70	\$71,565.70	\$1,565.70	\$70,000.00	\$1,565.70	\$0.00	\$70,000.00	\$1,565.70	\$1,565.70	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$1,565.70	\$71,565.70	\$1,565.70	\$70,000.00	\$1,565.70	\$0.00	\$70,000.00	\$1,565.70	\$1,565.70	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$7,860.00	\$167,860.00	\$7,860.00	\$160,000.00	\$7,860.00	\$0.00	\$160,000.00	\$7,860.00	\$7,860.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$7,860.00	\$167,860.00	\$7,860.00	\$160,000.00	\$7,860.00	\$0.00	\$160,000.00	\$7,860.00	\$7,860.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$91,984.21	\$531,984.21	\$91,984.21	\$440,000.00	\$91,984.21	\$0.00	\$440,000.00	\$68,494.21	\$68,494.21	\$23,490.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$64,127.01	\$194,127.01	\$64,127.01	\$130,000.00	\$64,127.01	\$0.00	\$130,000.00	\$64,127.01	\$64,127.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$64,127.01	\$194,127.01	\$64,127.01	\$130,000.00	\$64,127.01	\$0.00	\$130,000.00	\$64,127.01	\$64,127.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$3,648.00	\$253,648.00	\$3,648.00	\$250,000.00	\$3,648.00	\$0.00	\$250,000.00	\$3,648.00	\$3,648.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$3,648.00	\$253,648.00	\$3,648.00	\$250,000.00	\$3,648.00	\$0.00	\$250,000.00	\$3,648.00	\$3,648.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
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
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	-\$285,617.57	\$3,314,382.43	\$214,646.43	\$3,099,736.00	\$214,646.43	\$0.00	\$3,099,736.00	\$99,561.29	\$99,561.29	\$115,085.14

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./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
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$285,617.57	\$3,314,382.43	\$214,646.43	\$3,099,736.00	\$214,646.43	\$0.00	\$3,099,736.00	\$99,561.29	\$99,561.29	\$115,085.14
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$285,617.57	\$3,314,382.43	\$214,646.43	\$3,099,736.00	\$214,646.43	\$0.00	\$3,099,736.00	\$99,561.29	\$99,561.29	\$115,085.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	\$4,152.80	\$281,152.80	\$4,152.80	\$277,000.00	\$4,152.80	\$0.00	\$277,000.00	\$4,152.80	\$4,152.80	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$4,152.80	\$254,152.80	\$4,152.80	\$250,000.00	\$4,152.80	\$0.00	\$250,000.00	\$4,152.80	\$4,152.80	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$4,152.80	\$254,152.80	\$4,152.80	\$250,000.00	\$4,152.80	\$0.00	\$250,000.00	\$4,152.80	\$4,152.80	\$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	\$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	\$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	\$41,532.50	\$702,532.50	\$47,646.58	\$654,885.92	\$47,646.58	\$0.00	\$654,885.92	\$47,646.58	\$47,646.58	\$0.00
2910	Herramientas menores	\$120,000.00	\$17,675.50	\$137,675.50	\$17,675.50	\$120,000.00	\$17,675.50	\$0.00	\$120,000.00	\$17,675.50	\$17,675.50	\$0.00
2911	Herramientas menores	\$120,000.00	\$17,675.50	\$137,675.50	\$17,675.50	\$120,000.00	\$17,675.50	\$0.00	\$120,000.00	\$17,675.50	\$17,675.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$2,932.00	\$22,932.00	\$2,932.00	\$20,000.00	\$2,932.00	\$0.00	\$20,000.00	\$2,932.00	\$2,932.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$2,932.00	\$22,932.00	\$2,932.00	\$20,000.00	\$2,932.00	\$0.00	\$20,000.00	\$2,932.00	\$2,932.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$20,925.00	\$520,925.00	\$27,039.08	\$493,885.92	\$27,039.08	\$0.00	\$493,885.92	\$27,039.08	\$27,039.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$20,925.00	\$520,925.00	\$27,039.08	\$493,885.92	\$27,039.08	\$0.00	\$493,885.92	\$27,039.08	\$27,039.08	\$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	-\$2,817,032.89	\$17,178,611.73	\$844,250.01	\$16,334,361.72	\$844,250.01	\$0.00	\$16,334,361.72	\$807,504.41	\$783,626.41	\$60,623.60
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$2,484,196.49	\$11,994,448.13	\$744,366.66	\$11,250,081.47	\$744,366.66	\$0.00	\$11,250,081.47	\$744,366.66	\$744,366.66	\$0.00
3110	Energía eléctrica	\$14,076,644.62	-\$2,509,299.00	\$11,567,345.62	\$718,552.00	\$10,848,793.62	\$718,552.00	\$0.00	\$10,848,793.62	\$718,552.00	\$718,552.00	\$0.00
3111	Energía eléctrica	\$14,076,644.62	-\$2,509,299.00	\$11,567,345.62	\$718,552.00	\$10,848,793.62	\$718,552.00	\$0.00	\$10,848,793.62	\$718,552.00	\$718,552.00	\$0.00
3120	Gas	\$200,000.00	\$25,102.51	\$225,102.51	\$25,102.51	\$200,000.00	\$25,102.51	\$0.00	\$200,000.00	\$25,102.51	\$25,102.51	\$0.00
3121	GAS	\$200,000.00	\$25,102.51	\$225,102.51	\$25,102.51	\$200,000.00	\$25,102.51	\$0.00	\$200,000.00	\$25,102.51	\$25,102.51	\$0.00
3140	Telefonia Tradicional	\$200,000.00	\$0.00	\$200,000.00	\$399.00	\$199,601.00	\$399.00	\$0.00	\$199,601.00	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$399.00	\$199,601.00	\$399.00	\$0.00	\$199,601.00	\$399.00	\$399.00	\$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

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 10/abr./2021

hora de Impresión 09:18 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
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$4,726.73	\$164,726.73	\$4,726.73	\$160,000.00	\$4,726.73	\$0.00	\$160,000.00	\$3,000.00	\$3,000.00	\$1,726.73
3220	Arrendamiento de edificios	\$50,000.00	\$3,000.00	\$53,000.00	\$3,000.00	\$50,000.00	\$3,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$3,000.00	\$53,000.00	\$3,000.00	\$50,000.00	\$3,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$1,726.73	\$51,726.73	\$1,726.73	\$50,000.00	\$1,726.73	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,726.73
3231	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$1,726.73	\$51,726.73	\$1,726.73	\$50,000.00	\$1,726.73	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,726.73
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	\$35,018.87	\$1,435,018.87	\$35,018.87	\$1,400,000.00	\$35,018.87	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$35,018.87
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$35,018.87	\$1,235,018.87	\$35,018.87	\$1,200,000.00	\$35,018.87	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$35,018.87
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$35,018.87	\$1,235,018.87	\$35,018.87	\$1,200,000.00	\$35,018.87	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$35,018.87
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$160,000.00	-\$6,048.00	\$153,952.00	\$9,675.56	\$144,276.44	\$9,675.56	\$0.00	\$144,276.44	\$9,675.56	\$9,675.56	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$6,048.00	\$123,952.00	\$9,675.56	\$114,276.44	\$9,675.56	\$0.00	\$114,276.44	\$9,675.56	\$9,675.56	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$6,048.00	\$123,952.00	\$9,675.56	\$114,276.44	\$9,675.56	\$0.00	\$114,276.44	\$9,675.56	\$9,675.56	\$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	\$33,466.00	\$560,466.00	\$33,466.00	\$527,000.00	\$33,466.00	\$0.00	\$527,000.00	\$33,466.00	\$9,588.00	\$23,878.00
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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$33,466.00	\$383,466.00	\$33,466.00	\$350,000.00	\$33,466.00	\$0.00	\$350,000.00	\$33,466.00	\$9,588.00	\$23,878.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$33,466.00	\$383,466.00	\$33,466.00	\$350,000.00	\$33,466.00	\$0.00	\$350,000.00	\$33,466.00	\$9,588.00	\$23,878.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 10/abr./2021

hora de Impresión 09:18 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
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	\$0.00	\$100,000.00	\$12,090.00	\$87,910.00	\$12,090.00	\$0.00	\$87,910.00	\$12,090.00	\$12,090.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$12,090.00	\$87,910.00	\$12,090.00	\$0.00	\$87,910.00	\$12,090.00	\$12,090.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$12,090.00	\$87,910.00	\$12,090.00	\$0.00	\$87,910.00	\$12,090.00	\$12,090.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$400,000.00	\$1,200,000.00	\$4,906.19	\$1,195,093.81	\$4,906.19	\$0.00	\$1,195,093.81	\$4,906.19	\$4,906.19	\$0.00
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$4,906.19	\$1,095,093.81	\$4,906.19	\$0.00	\$1,095,093.81	\$4,906.19	\$4,906.19	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$4,906.19	\$1,095,093.81	\$4,906.19	\$0.00	\$1,095,093.81	\$4,906.19	\$4,906.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	\$0.00	\$1,495,000.00	\$0.00	\$1,495,000.00	\$0.00	\$0.00	\$1,495,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$90,587.00	\$9,575,587.00	\$489,463.15	\$9,086,123.85	\$489,463.15	\$0.00	\$9,086,123.85	\$479,560.70	\$479,560.70	\$9,902.45
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$242,000.00	\$3,164,455.71	\$242,000.00	\$0.00	\$3,164,455.71	\$242,000.00	\$242,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$242,000.00	\$3,164,455.71	\$242,000.00	\$0.00	\$3,164,455.71	\$242,000.00	\$242,000.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$242,000.00	\$3,164,455.71	\$242,000.00	\$0.00	\$3,164,455.71	\$242,000.00	\$242,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	\$184,131.29	\$4,249,131.29	\$165,273.41	\$4,083,857.88	\$165,273.41	\$0.00	\$4,083,857.88	\$155,370.96	\$155,370.96	\$9,902.45
4410	Ayudas sociales a personas	\$4,065,000.00	\$182,631.29	\$4,247,631.29	\$163,773.41	\$4,083,857.88	\$163,773.41	\$0.00	\$4,083,857.88	\$153,870.96	\$153,870.96	\$9,902.45
4411	Ayudas sociales a personas	\$4,065,000.00	\$182,631.29	\$4,247,631.29	\$163,773.41	\$4,083,857.88	\$163,773.41	\$0.00	\$4,083,857.88	\$153,870.96	\$153,870.96	\$9,902.45
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$82,189.74	\$1,837,810.26	\$82,189.74	\$0.00	\$1,837,810.26	\$82,189.74	\$82,189.74	\$0.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$45,348.14	\$924,651.86	\$45,348.14	\$0.00	\$924,651.86	\$45,348.14	\$45,348.14	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$45,348.14	\$924,651.86	\$45,348.14	\$0.00	\$924,651.86	\$45,348.14	\$45,348.14	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$36,841.60	\$913,158.40	\$36,841.60	\$0.00	\$913,158.40	\$36,841.60	\$36,841.60	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$36,841.60	\$913,158.40	\$36,841.60	\$0.00	\$913,158.40	\$36,841.60	\$36,841.60	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 10/abr./2021
09:18 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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$102,016.89	\$12,983.11	\$12,983.11	\$0.00	\$12,983.11	\$0.00	\$0.00	\$12,983.11	\$12,983.11	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$102,016.89	\$12,983.11	\$12,983.11	\$0.00	\$12,983.11	\$0.00	\$0.00	\$12,983.11	\$12,983.11	\$0.00
5110 Muebles de oficina y estantería	\$15,000.00	-\$8,952.00	\$6,048.00	\$6,048.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	\$6,048.00	\$0.00
5111 Muebles de oficina y estantería	\$15,000.00	-\$8,952.00	\$6,048.00	\$6,048.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	\$6,048.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$93,064.89	\$6,935.11	\$6,935.11	\$0.00	\$6,935.11	\$0.00	\$0.00	\$6,935.11	\$6,935.11	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$93,064.89	\$6,935.11	\$6,935.11	\$0.00	\$6,935.11	\$0.00	\$0.00	\$6,935.11	\$6,935.11	\$0.00
6000 INVERSIÓN PÚBLICA	\$34,100,000.00	-\$1,482,115.00	\$32,617,885.00	\$0.00	\$32,617,885.00	\$0.00	\$0.00	\$32,617,885.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$1,482,115.00	\$31,617,885.00	\$0.00	\$31,617,885.00	\$0.00	\$0.00	\$31,617,885.00	\$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	\$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	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$998,743.08	\$1,254,125.00	\$998,743.08	\$0.00	\$1,254,125.00	\$998,743.08	\$998,743.08	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$998,743.08	\$1,254,125.00	\$998,743.08	\$0.00	\$1,254,125.00	\$998,743.08	\$998,743.08	\$0.00
9910 ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$998,743.08	\$1,254,125.00	\$998,743.08	\$0.00	\$1,254,125.00	\$998,743.08	\$998,743.08	\$0.00
9911 ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$998,743.08	\$1,254,125.00	\$998,743.08	\$0.00	\$1,254,125.00	\$998,743.08	\$998,743.08	\$0.00
Total	\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$5,638,561.45	\$106,849,914.17	\$5,638,561.45	\$0.00	\$106,849,914.17	\$5,427,798.15	\$5,403,920.15	\$234,641.30