

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 16/ago./2021

hora de Impresión 06:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,175,000.00	-\$43,814.63	\$44,131,185.37	\$11,186,730.48	\$32,944,454.89	\$11,186,730.48	\$0.00	\$32,944,454.89	\$11,182,990.68	\$11,182,990.68	\$3,739.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$73,376.20	\$36,526,623.80	\$10,386,442.48	\$26,140,181.32	\$10,386,442.48	\$0.00	\$26,140,181.32	\$10,382,869.68	\$10,382,869.68	\$3,572.80
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,213,033.20	\$2,986,966.80	\$1,213,033.20	\$0.00	\$2,986,966.80	\$1,213,033.20	\$1,213,033.20	\$0.00
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,213,033.20	\$2,986,966.80	\$1,213,033.20	\$0.00	\$2,986,966.80	\$1,213,033.20	\$1,213,033.20	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$73,376.20	\$32,326,623.80	\$9,173,409.28	\$23,153,214.52	\$9,173,409.28	\$0.00	\$23,153,214.52	\$9,169,836.48	\$9,169,836.48	\$3,572.80
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$73,376.20	\$32,326,623.80	\$9,173,409.28	\$23,153,214.52	\$9,173,409.28	\$0.00	\$23,153,214.52	\$9,169,836.48	\$9,169,836.48	\$3,572.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$293,073.90	\$6,118,073.90	\$689,470.39	\$5,428,603.51	\$689,470.39	\$0.00	\$5,428,603.51	\$689,303.39	\$689,303.39	\$167.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	\$22,986.20	\$5,647,986.20	\$319,382.69	\$5,328,603.51	\$319,382.69	\$0.00	\$5,328,603.51	\$319,382.69	\$319,382.69	\$0.00
1321	Primas de vacaciones	\$960,000.00	\$22,986.20	\$982,986.20	\$314,896.14	\$668,090.06	\$314,896.14	\$0.00	\$668,090.06	\$314,896.14	\$314,896.14	\$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	\$270,087.70	\$420,087.70	\$370,087.70	\$50,000.00	\$370,087.70	\$0.00	\$50,000.00	\$369,920.70	\$369,920.70	\$167.00
1341	Compensaciones	\$150,000.00	\$270,087.70	\$420,087.70	\$370,087.70	\$50,000.00	\$370,087.70	\$0.00	\$50,000.00	\$369,920.70	\$369,920.70	\$167.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$263,512.33	\$1,486,487.67	\$110,817.61	\$1,375,670.06	\$110,817.61	\$0.00	\$1,375,670.06	\$110,817.61	\$110,817.61	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$282,045.87	\$1,317,954.13	\$77,295.07	\$1,240,659.06	\$77,295.07	\$0.00	\$1,240,659.06	\$77,295.07	\$77,295.07	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$282,045.87	\$1,317,954.13	\$77,295.07	\$1,240,659.06	\$77,295.07	\$0.00	\$1,240,659.06	\$77,295.07	\$77,295.07	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$18,533.54	\$168,533.54	\$33,522.54	\$135,011.00	\$33,522.54	\$0.00	\$135,011.00	\$33,522.54	\$33,522.54	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$18,533.54	\$168,533.54	\$33,522.54	\$135,011.00	\$33,522.54	\$0.00	\$135,011.00	\$33,522.54	\$33,522.54	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$656,450.38	\$7,289,450.38	\$2,675,418.90	\$4,614,031.48	\$2,669,850.90	\$5,568.00	\$4,619,599.48	\$2,392,731.74	\$2,334,633.14	\$335,217.76
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$82,822.89	\$767,822.89	\$293,794.72	\$474,028.17	\$288,226.72	\$5,568.00	\$479,596.17	\$288,226.72	\$288,226.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$22,510.20	\$202,510.20	\$132,440.40	\$70,069.80	\$126,872.40	\$5,568.00	\$75,637.80	\$126,872.40	\$126,872.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$22,510.20	\$202,510.20	\$132,440.40	\$70,069.80	\$126,872.40	\$5,568.00	\$75,637.80	\$126,872.40	\$126,872.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$59,310.20	\$108,552.20	\$59,310.20	\$0.00	\$108,552.20	\$59,310.20	\$59,310.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$59,310.20	\$108,552.20	\$59,310.20	\$0.00	\$108,552.20	\$59,310.20	\$59,310.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$15,700.02	\$4,299.98	\$0.00	\$15,700.02	\$4,299.98	\$4,299.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,299.98	\$15,700.02	\$4,299.98	\$0.00	\$15,700.02	\$4,299.98	\$4,299.98	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$16,662.30	\$266,662.30	\$73,744.14	\$192,918.16	\$73,744.14	\$0.00	\$192,918.16	\$73,744.14	\$73,744.14	\$0.00
2161	Material de limpieza	\$250,000.00	\$16,662.30	\$266,662.30	\$73,744.14	\$192,918.16	\$73,744.14	\$0.00	\$192,918.16	\$73,744.14	\$73,744.14	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$24,000.00	\$81,787.99	\$24,000.00	\$0.00	\$81,787.99	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$24,000.00	\$81,787.99	\$24,000.00	\$0.00	\$81,787.99	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$42,818.08	\$402,818.08	\$132,680.94	\$270,137.14	\$132,680.94	\$0.00	\$270,137.14	\$110,514.95	\$110,514.95	\$22,165.99
2210	Productos alimenticios para personas	\$300,000.00	\$40,661.58	\$340,661.58	\$128,945.44	\$211,716.14	\$128,945.44	\$0.00	\$211,716.14	\$106,779.45	\$106,779.45	\$22,165.99

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 16/ago./2021

hora de Impresión 06:05 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	\$39,463.43	\$239,463.43	\$120,992.92	\$118,470.51	\$120,992.92	\$0.00	\$118,470.51	\$98,826.93	\$98,826.93	\$22,165.99
2212	Alimentacion en eventos oficiales	\$100,000.00	\$1,198.15	\$101,198.15	\$7,952.52	\$93,245.63	\$7,952.52	\$0.00	\$93,245.63	\$7,952.52	\$7,952.52	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	\$2,156.50	\$52,156.50	\$3,735.50	\$48,421.00	\$3,735.50	\$0.00	\$48,421.00	\$3,735.50	\$3,735.50	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$2,156.50	\$52,156.50	\$3,735.50	\$48,421.00	\$3,735.50	\$0.00	\$48,421.00	\$3,735.50	\$3,735.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	\$124,137.68	\$714,137.68	\$360,795.89	\$353,341.79	\$360,795.89	\$0.00	\$353,341.79	\$360,795.89	\$360,795.89	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$92,130.39	\$28,002.61	\$92,130.39	\$0.00	\$28,002.61	\$92,130.39	\$92,130.39	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$92,130.39	\$28,002.61	\$92,130.39	\$0.00	\$28,002.61	\$92,130.39	\$92,130.39	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$107,164.94	\$524.91	\$107,164.94	\$0.00	\$524.91	\$107,164.94	\$107,164.94	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$107,164.94	\$524.91	\$107,164.94	\$0.00	\$524.91	\$107,164.94	\$107,164.94	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$19,004.74	\$48,035.94	\$19,004.74	\$0.00	\$48,035.94	\$19,004.74	\$19,004.74	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$19,004.74	\$48,035.94	\$19,004.74	\$0.00	\$48,035.94	\$19,004.74	\$19,004.74	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$27,156.27	\$27,914.66	\$27,156.27	\$0.00	\$27,914.66	\$27,156.27	\$27,156.27	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$25,070.93	\$55,070.93	\$27,156.27	\$27,914.66	\$27,156.27	\$0.00	\$27,914.66	\$27,156.27	\$27,156.27	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,494.00	\$7,506.00	\$406.00	\$7,100.00	\$406.00	\$0.00	\$7,100.00	\$406.00	\$406.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,494.00	\$7,506.00	\$406.00	\$7,100.00	\$406.00	\$0.00	\$7,100.00	\$406.00	\$406.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	-\$5,478.46	\$84,521.54	\$14,050.39	\$70,471.15	\$14,050.39	\$0.00	\$70,471.15	\$14,050.39	\$14,050.39	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	-\$5,478.46	\$84,521.54	\$14,050.39	\$70,471.15	\$14,050.39	\$0.00	\$70,471.15	\$14,050.39	\$14,050.39	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$5,799.68	\$75,799.68	\$41,514.68	\$34,285.00	\$41,514.68	\$0.00	\$34,285.00	\$41,514.68	\$41,514.68	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$5,799.68	\$75,799.68	\$41,514.68	\$34,285.00	\$41,514.68	\$0.00	\$34,285.00	\$41,514.68	\$41,514.68	\$0.00
2480	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$18,476.00	\$178,476.00	\$49,720.48	\$128,755.52	\$49,720.48	\$0.00	\$128,755.52	\$49,720.48	\$49,720.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$18,476.00	\$178,476.00	\$49,720.48	\$128,755.52	\$49,720.48	\$0.00	\$128,755.52	\$49,720.48	\$49,720.48	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$103,066.58	\$543,066.58	\$364,737.54	\$178,329.04	\$364,737.54	\$0.00	\$178,329.04	\$335,411.19	\$277,312.59	\$87,424.95
2510	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2511	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$16,215.01	\$146,215.01	\$66,215.01	\$80,000.00	\$66,215.01	\$0.00	\$80,000.00	\$66,215.01	\$66,215.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$16,215.01	\$146,215.01	\$66,215.01	\$80,000.00	\$66,215.01	\$0.00	\$80,000.00	\$66,215.01	\$66,215.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$126,412.48	\$72,718.04	\$126,412.48	\$0.00	\$72,718.04	\$126,412.48	\$126,412.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	-\$50,869.48	\$199,130.52	\$126,412.48	\$72,718.04	\$126,412.48	\$0.00	\$72,718.04	\$126,412.48	\$126,412.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$110,983.05	\$160,983.05	\$145,372.05	\$15,611.00	\$145,372.05	\$0.00	\$15,611.00	\$139,535.70	\$81,437.10	\$63,934.95
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$110,983.05	\$160,983.05	\$145,372.05	\$15,611.00	\$145,372.05	\$0.00	\$15,611.00	\$139,535.70	\$81,437.10	\$63,934.95
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

MUNICIPIO DE SALINAS

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 16/ago./2021

hora de Impresión 06:05 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	\$24,209.20	\$34,209.20	\$24,209.20	\$10,000.00	\$24,209.20	\$0.00	\$10,000.00	\$719.20	\$719.20	\$23,490.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$101,321.57	\$3,498,678.43	\$1,150,753.58	\$2,347,924.85	\$1,150,753.58	\$0.00	\$2,347,924.85	\$930,578.76	\$930,578.76	\$220,174.82
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,321.57	\$3,498,678.43	\$1,150,753.58	\$2,347,924.85	\$1,150,753.58	\$0.00	\$2,347,924.85	\$930,578.76	\$930,578.76	\$220,174.82
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,321.57	\$3,498,678.43	\$1,150,753.58	\$2,347,924.85	\$1,150,753.58	\$0.00	\$2,347,924.85	\$930,578.76	\$930,578.76	\$220,174.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	\$180,006.82	\$457,006.82	\$6,901.82	\$450,105.00	\$6,901.82	\$0.00	\$450,105.00	\$6,901.82	\$6,901.82	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$179,754.80	\$429,754.80	\$4,152.80	\$425,602.00	\$4,152.80	\$0.00	\$425,602.00	\$4,152.80	\$4,152.80	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$179,754.80	\$429,754.80	\$4,152.80	\$425,602.00	\$4,152.80	\$0.00	\$425,602.00	\$4,152.80	\$4,152.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,781.00	\$18,219.00	\$1,781.00	\$0.00	\$18,219.00	\$1,781.00	\$1,781.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,781.00	\$18,219.00	\$1,781.00	\$0.00	\$18,219.00	\$1,781.00	\$1,781.00	\$0.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$661,000.00	\$224,919.90	\$885,919.90	\$360,933.45	\$524,986.45	\$360,933.45	\$0.00	\$524,986.45	\$355,481.45	\$355,481.45	\$5,452.00
2910	Herramientas menores	\$120,000.00	\$25,689.50	\$145,689.50	\$66,283.37	\$79,406.13	\$66,283.37	\$0.00	\$79,406.13	\$66,283.37	\$66,283.37	\$0.00
2911	Herramientas menores	\$120,000.00	\$25,689.50	\$145,689.50	\$66,283.37	\$79,406.13	\$66,283.37	\$0.00	\$79,406.13	\$66,283.37	\$66,283.37	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$408.00	\$10,592.00	\$408.00	\$0.00	\$10,592.00	\$408.00	\$408.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$4,000.00	\$11,000.00	\$408.00	\$10,592.00	\$408.00	\$0.00	\$10,592.00	\$408.00	\$408.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$14,420.61	\$12,759.20	\$14,420.61	\$0.00	\$12,759.20	\$14,420.61	\$14,420.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$7,179.81	\$27,179.81	\$14,420.61	\$12,759.20	\$14,420.61	\$0.00	\$12,759.20	\$14,420.61	\$14,420.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$196,050.59	\$696,050.59	\$279,821.47	\$416,229.12	\$279,821.47	\$0.00	\$416,229.12	\$274,369.47	\$274,369.47	\$5,452.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$196,050.59	\$696,050.59	\$279,821.47	\$416,229.12	\$279,821.47	\$0.00	\$416,229.12	\$274,369.47	\$274,369.47	\$5,452.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,995,644.62	\$125,446.29	\$20,121,090.91	\$5,148,297.03	\$14,972,793.88	\$5,148,297.03	\$0.00	\$14,972,793.88	\$5,125,917.03	\$5,105,316.03	\$42,981.00
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$838,329.29	\$15,316,973.91	\$4,230,409.84	\$11,086,564.07	\$4,230,409.84	\$0.00	\$11,086,564.07	\$4,230,409.84	\$4,230,408.84	\$1.00
3110	Energía eléctrica	\$14,076,644.62	\$813,222.78	\$14,889,867.40	\$4,110,978.08	\$10,778,889.32	\$4,110,978.08	\$0.00	\$10,778,889.32	\$4,110,978.08	\$4,110,977.08	\$1.00
3111	Energía eléctrica	\$14,076,644.62	\$813,222.78	\$14,889,867.40	\$4,110,978.08	\$10,778,889.32	\$4,110,978.08	\$0.00	\$10,778,889.32	\$4,110,978.08	\$4,110,977.08	\$1.00
3120	Gas	\$200,000.00	\$25,106.51	\$225,106.51	\$91,803.61	\$133,302.90	\$91,803.61	\$0.00	\$133,302.90	\$91,803.61	\$91,803.61	\$0.00
3121	GAS	\$200,000.00	\$25,106.51	\$225,106.51	\$91,803.61	\$133,302.90	\$91,803.61	\$0.00	\$133,302.90	\$91,803.61	\$91,803.61	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 16/ago./2021

hora de Impresión 06:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$200,000.00	\$0.00	\$200,000.00	\$27,315.00	\$172,685.00	\$27,315.00	\$0.00	\$172,685.00	\$27,315.00	\$27,315.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$27,315.00	\$172,685.00	\$27,315.00	\$0.00	\$172,685.00	\$27,315.00	\$27,315.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$313.15	\$1,686.85	\$313.15	\$0.00	\$1,686.85	\$313.15	\$313.15	\$0.00
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$313.15	\$1,686.85	\$313.15	\$0.00	\$1,686.85	\$313.15	\$313.15	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$7,615.00	\$167,615.00	\$18,813.19	\$148,801.81	\$18,813.19	\$0.00	\$148,801.81	\$18,813.19	\$18,813.19	\$0.00
3220	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$12,000.00	\$44,000.00	\$12,000.00	\$0.00	\$44,000.00	\$12,000.00	\$12,000.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$12,000.00	\$44,000.00	\$12,000.00	\$0.00	\$44,000.00	\$12,000.00	\$12,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$1,615.00	\$51,615.00	\$6,813.19	\$44,801.81	\$6,813.19	\$0.00	\$44,801.81	\$6,813.19	\$6,813.19	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$50,000.00	\$1,615.00	\$51,615.00	\$6,813.19	\$44,801.81	\$6,813.19	\$0.00	\$44,801.81	\$6,813.19	\$6,813.19	\$0.00
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,400,000.00	-\$59,962.26	\$1,340,037.74	\$180,224.61	\$1,159,813.13	\$180,224.61	\$0.00	\$1,159,813.13	\$180,224.61	\$180,224.61	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$20,037.74	\$1,220,037.74	\$174,656.61	\$1,045,381.13	\$174,656.61	\$0.00	\$1,045,381.13	\$174,656.61	\$174,656.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$20,037.74	\$1,220,037.74	\$174,656.61	\$1,045,381.13	\$174,656.61	\$0.00	\$1,045,381.13	\$174,656.61	\$174,656.61	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$75,568.00	\$74,432.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$75,568.00	\$74,432.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$74,432.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,000.00	\$4,484.22	\$164,484.22	\$29,582.06	\$134,902.16	\$29,582.06	\$0.00	\$134,902.16	\$29,582.06	\$29,582.06	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	\$4,484.22	\$134,484.22	\$29,582.06	\$104,902.16	\$29,582.06	\$0.00	\$104,902.16	\$29,582.06	\$29,582.06	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	\$4,484.22	\$134,484.22	\$29,582.06	\$104,902.16	\$29,582.06	\$0.00	\$104,902.16	\$29,582.06	\$29,582.06	\$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	\$216,256.26	\$743,256.26	\$143,813.67	\$599,442.59	\$143,813.67	\$0.00	\$599,442.59	\$142,073.67	\$121,473.67	\$22,340.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$41,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$41,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$188,288.28	\$538,288.28	\$120,207.69	\$418,080.59	\$120,207.69	\$0.00	\$418,080.59	\$118,467.69	\$97,867.69	\$22,340.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 16/ago./2021

hora de Impresión 06:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$188,288.28	\$538,288.28	\$120,207.69	\$418,080.59	\$120,207.69	\$0.00	\$418,080.59	\$118,467.69	\$97,867.69	\$22,340.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$13,032.02	\$136,967.98	\$22,967.98	\$114,000.00	\$22,967.98	\$0.00	\$114,000.00	\$22,967.98	\$22,967.98	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$13,032.02	\$136,967.98	\$22,967.98	\$114,000.00	\$22,967.98	\$0.00	\$114,000.00	\$22,967.98	\$22,967.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$16,000.00	\$91,000.00	\$32,000.00	\$59,000.00	\$32,000.00	\$0.00	\$59,000.00	\$16,000.00	\$16,000.00	\$16,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	\$16,000.00	\$41,000.00	\$32,000.00	\$9,000.00	\$32,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$16,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$16,000.00	\$41,000.00	\$32,000.00	\$9,000.00	\$32,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$16,000.00
3620	Difusión por radio,televisión y otros medios de mensajes 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	\$100,000.00	\$5,471.82	\$105,471.82	\$27,942.55	\$77,529.27	\$27,942.55	\$0.00	\$77,529.27	\$27,942.55	\$27,942.55	\$0.00
3750	Viáticos en el país	\$100,000.00	\$5,471.82	\$105,471.82	\$27,942.55	\$77,529.27	\$27,942.55	\$0.00	\$77,529.27	\$27,942.55	\$27,942.55	\$0.00
3751	Viáticos en el país	\$100,000.00	\$5,471.82	\$105,471.82	\$27,942.55	\$77,529.27	\$27,942.55	\$0.00	\$77,529.27	\$27,942.55	\$27,942.55	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$602,748.04	\$997,251.96	\$54,891.11	\$942,360.85	\$54,891.11	\$0.00	\$942,360.85	\$50,251.11	\$50,251.11	\$4,640.00
3810	Gastos ceremonial	\$100,000.00	-\$20,170.29	\$79,829.71	\$0.00	\$79,829.71	\$0.00	\$0.00	\$79,829.71	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$20,170.29	\$79,829.71	\$0.00	\$79,829.71	\$0.00	\$0.00	\$79,829.71	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$582,577.75	\$917,422.25	\$54,891.11	\$862,531.14	\$54,891.11	\$0.00	\$862,531.14	\$50,251.11	\$50,251.11	\$4,640.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$582,577.75	\$917,422.25	\$54,891.11	\$862,531.14	\$54,891.11	\$0.00	\$862,531.14	\$50,251.11	\$50,251.11	\$4,640.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$300,000.00	\$1,195,000.00	\$430,620.00	\$764,380.00	\$430,620.00	\$0.00	\$764,380.00	\$430,620.00	\$430,620.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$300,000.00	\$1,115,000.00	\$430,620.00	\$684,380.00	\$430,620.00	\$0.00	\$684,380.00	\$430,620.00	\$430,620.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$429,421.00	\$470,579.00	\$429,421.00	\$0.00	\$470,579.00	\$429,421.00	\$429,421.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$1,199.00	\$13,801.00	\$1,199.00	\$0.00	\$13,801.00	\$1,199.00	\$1,199.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,485,000.00	-\$2,765,812.06	\$6,719,187.94	\$2,167,792.67	\$4,551,395.27	\$2,167,792.67	\$0.00	\$4,551,395.27	\$2,126,383.33	\$2,126,383.33	\$41,409.34
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$968,000.00	\$2,438,455.71	\$968,000.00	\$0.00	\$2,438,455.71	\$968,000.00	\$968,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$968,000.00	\$2,438,455.71	\$968,000.00	\$0.00	\$2,438,455.71	\$968,000.00	\$968,000.00	\$0.00
4152	Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$968,000.00	\$2,438,455.71	\$968,000.00	\$0.00	\$2,438,455.71	\$968,000.00	\$968,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$2,672,267.77	\$1,392,732.23	\$862,429.80	\$530,302.43	\$862,429.80	\$0.00	\$530,302.43	\$821,020.46	\$821,020.46	\$41,409.34
4410	Ayudas sociales a personas	\$4,065,000.00	-\$2,687,267.77	\$1,377,732.23	\$847,429.80	\$530,302.43	\$847,429.80	\$0.00	\$530,302.43	\$806,020.46	\$806,020.46	\$41,409.34
4411	Ayudas sociales a personas	\$4,065,000.00	-\$2,687,267.77	\$1,377,732.23	\$847,429.80	\$530,302.43	\$847,429.80	\$0.00	\$530,302.43	\$806,020.46	\$806,020.46	\$41,409.34
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 16/ago./2021
06:05 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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$337,362.87	\$1,582,637.13	\$337,362.87	\$0.00	\$1,582,637.13	\$337,362.87	\$337,362.87	\$0.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$186,656.77	\$783,343.23	\$186,656.77	\$0.00	\$783,343.23	\$186,656.77	\$186,656.77	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$186,656.77	\$783,343.23	\$186,656.77	\$0.00	\$783,343.23	\$186,656.77	\$186,656.77	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$150,706.10	\$799,293.90	\$150,706.10	\$0.00	\$799,293.90	\$150,706.10	\$150,706.10	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$150,706.10	\$799,293.90	\$150,706.10	\$0.00	\$799,293.90	\$150,706.10	\$150,706.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$76,192.06	\$38,807.94	\$38,807.94	\$0.00	\$38,807.94	\$0.00	\$0.00	\$38,807.94	\$38,807.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$76,192.06	\$38,807.94	\$38,807.94	\$0.00	\$38,807.94	\$0.00	\$0.00	\$38,807.94	\$38,807.94	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$9,526.83	\$0.00	\$9,526.83	\$0.00	\$0.00	\$9,526.83	\$9,526.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$9,526.83	\$0.00	\$9,526.83	\$0.00	\$0.00	\$9,526.83	\$9,526.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$70,718.89	\$29,281.11	\$29,281.11	\$0.00	\$29,281.11	\$0.00	\$0.00	\$29,281.11	\$29,281.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$70,718.89	\$29,281.11	\$29,281.11	\$0.00	\$29,281.11	\$0.00	\$0.00	\$29,281.11	\$29,281.11	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,164,115.00	\$31,935,885.00	\$1,754,821.39	\$30,181,063.61	\$1,754,821.39	\$0.00	\$30,181,063.61	\$1,754,821.39	\$1,754,821.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$1,482,115.00	\$31,617,885.00	\$1,754,821.39	\$29,863,063.61	\$1,754,821.39	\$0.00	\$29,863,063.61	\$1,754,821.39	\$1,754,821.39	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$1,325,995.50	\$4,325,995.50	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$1,325,995.50	\$4,325,995.50	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$4,325,995.50	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$4,257,059.50	\$14,257,059.50	\$1,754,821.39	\$12,502,238.11	\$1,754,821.39	\$0.00	\$12,502,238.11	\$1,754,821.39	\$1,754,821.39	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$4,257,059.50	\$14,257,059.50	\$1,754,821.39	\$12,502,238.11	\$1,754,821.39	\$0.00	\$12,502,238.11	\$1,754,821.39	\$1,754,821.39	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$18,100,000.00	-\$7,065,170.00	\$11,034,830.00	\$0.00	\$11,034,830.00	\$0.00	\$0.00	\$11,034,830.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$7,065,170.00	\$11,034,830.00	\$0.00	\$11,034,830.00	\$0.00	\$0.00	\$11,034,830.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,857,930.37	\$394,937.71	\$1,857,930.37	\$0.00	\$394,937.71	\$1,857,930.37	\$1,857,930.37	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,857,930.37	\$394,937.71	\$1,857,930.37	\$0.00	\$394,937.71	\$1,857,930.37	\$1,857,930.37	\$0.00
9910	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,857,930.37	\$394,937.71	\$1,857,930.37	\$0.00	\$394,937.71	\$1,857,930.37	\$1,857,930.37	\$0.00
9911	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$1,857,930.37	\$394,937.71	\$1,857,930.37	\$0.00	\$394,937.71	\$1,857,930.37	\$1,857,930.37	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$24,829,798.78	\$87,658,676.84	\$24,824,230.78	\$5,568.00	\$87,664,244.84	\$24,479,582.48	\$24,400,882.88	\$423,347.90