

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 31/may./2021

hora de Impresión 08:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$6,924.37	\$44,181,924.37	\$2,709,366.54	\$38,728,800.69	\$2,709,366.54	\$0.00	\$41,472,557.83	\$2,709,366.54	\$2,709,366.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$10,226.90	\$36,589,773.10	\$2,548,924.14	\$31,491,910.19	\$2,548,924.14	\$0.00	\$34,040,848.96	\$2,548,924.14	\$2,548,924.14	\$0.00
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$303,258.30	\$3,593,483.40	\$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	\$3,593,483.40	\$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	-\$10,226.90	\$32,389,773.10	\$2,245,665.84	\$27,898,426.79	\$2,245,665.84	\$0.00	\$30,144,107.26	\$2,245,665.84	\$2,245,665.84	\$0.00
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$10,226.90	\$32,389,773.10	\$2,245,665.84	\$27,898,426.79	\$2,245,665.84	\$0.00	\$30,144,107.26	\$2,245,665.84	\$2,245,665.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$72,210.30	\$5,897,210.30	\$156,344.00	\$5,598,663.25	\$156,344.00	\$0.00	\$5,740,866.30	\$156,344.00	\$156,344.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	\$8,626.90	\$5,633,626.90	\$70,538.60	\$5,498,663.25	\$70,538.60	\$0.00	\$5,563,088.30	\$70,538.60	\$70,538.60	\$0.00
1321	Primas de vacaciones	\$960,000.00	\$8,626.90	\$968,626.90	\$70,538.60	\$838,149.80	\$70,538.60	\$0.00	\$898,088.30	\$70,538.60	\$70,538.60	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	\$0.00	\$4,665,000.00	\$0.00	\$4,660,513.45	\$0.00	\$0.00	\$4,665,000.00	\$0.00	\$0.00	\$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	\$63,583.40	\$213,583.40	\$85,805.40	\$50,000.00	\$85,805.40	\$0.00	\$127,778.00	\$85,805.40	\$85,805.40	\$0.00
1341	Compensaciones	\$150,000.00	\$63,583.40	\$213,583.40	\$85,805.40	\$50,000.00	\$85,805.40	\$0.00	\$127,778.00	\$85,805.40	\$85,805.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$55,059.03	\$1,694,940.97	\$4,098.40	\$1,638,227.25	\$4,098.40	\$0.00	\$1,690,842.57	\$4,098.40	\$4,098.40	\$0.00
1520	Indemnizaciones	\$1,600,000.00	-\$61,983.40	\$1,538,016.60	\$0.00	\$1,493,452.25	\$0.00	\$0.00	\$1,538,016.60	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$61,983.40	\$1,538,016.60	\$0.00	\$1,493,452.25	\$0.00	\$0.00	\$1,538,016.60	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$6,924.37	\$156,924.37	\$4,098.40	\$144,775.00	\$4,098.40	\$0.00	\$152,825.97	\$4,098.40	\$4,098.40	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$6,924.37	\$156,924.37	\$4,098.40	\$144,775.00	\$4,098.40	\$0.00	\$152,825.97	\$4,098.40	\$4,098.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,633,000.00	\$630,823.59	\$7,263,823.59	\$645,807.74	\$6,068,650.89	\$645,807.74	\$0.00	\$6,618,015.85	\$657,237.95	\$657,237.95	-\$11,430.21
2100	Materiales de administración, emisión de documntos	\$685,000.00	\$79,333.69	\$764,333.69	\$72,703.40	\$628,923.48	\$72,703.40	\$0.00	\$691,630.29	\$68,295.40	\$68,295.40	\$4,408.00
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$19,021.00	\$199,021.00	\$33,791.65	\$143,488.30	\$33,791.65	\$0.00	\$165,229.35	\$33,791.65	\$33,791.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$19,021.00	\$199,021.00	\$33,791.65	\$143,488.30	\$33,791.65	\$0.00	\$165,229.35	\$33,791.65	\$33,791.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$12,447.20	\$132,447.20	\$12,447.20	\$0.00	\$155,415.20	\$12,447.20	\$12,447.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$47,862.40	\$167,862.40	\$12,447.20	\$132,447.20	\$12,447.20	\$0.00	\$155,415.20	\$12,447.20	\$12,447.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,100.00	\$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	\$19,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$18,464.55	\$231,099.99	\$18,464.55	\$0.00	\$248,197.75	\$14,056.55	\$14,056.55	\$4,408.00
2161	Material de limpieza	\$250,000.00	\$16,662.30	\$266,662.30	\$18,464.55	\$231,099.99	\$18,464.55	\$0.00	\$248,197.75	\$14,056.55	\$14,056.55	\$4,408.00
2180	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$8,000.00	\$97,787.99	\$8,000.00	\$0.00	\$97,787.99	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$4,212.01	\$105,787.99	\$8,000.00	\$97,787.99	\$8,000.00	\$0.00	\$97,787.99	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$360,000.00	\$36,550.98	\$396,550.98	\$35,167.70	\$323,659.66	\$35,167.70	\$0.00	\$361,383.28	\$35,167.70	\$35,167.70	\$0.00
2210	Productos alimenticios para personas	\$300,000.00	\$35,430.98	\$335,430.98	\$34,158.70	\$265,238.66	\$34,158.70	\$0.00	\$301,272.28	\$34,158.70	\$34,158.70	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 31/may./2021

hora de Impresión 08:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$28,892.02	\$170,505.34	\$28,892.02	\$0.00	\$204,124.62	\$28,892.02	\$28,892.02	\$0.00
2212	Alimentacion en eventos oficiales	\$100,000.00	\$2,414.34	\$102,414.34	\$5,266.68	\$94,733.32	\$5,266.68	\$0.00	\$97,147.66	\$5,266.68	\$5,266.68	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	\$1,120.00	\$51,120.00	\$1,009.00	\$48,421.00	\$1,009.00	\$0.00	\$50,111.00	\$1,009.00	\$1,009.00	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$1,120.00	\$51,120.00	\$1,009.00	\$48,421.00	\$1,009.00	\$0.00	\$50,111.00	\$1,009.00	\$1,009.00	\$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	\$117,239.70	\$707,239.70	\$68,073.88	\$548,661.31	\$68,073.88	\$0.00	\$639,165.82	\$68,073.88	\$68,073.88	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$16,173.50	\$63,826.50	\$16,173.50	\$0.00	\$103,959.50	\$16,173.50	\$16,173.50	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$40,133.00	\$120,133.00	\$16,173.50	\$63,826.50	\$16,173.50	\$0.00	\$103,959.50	\$16,173.50	\$16,173.50	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$13,002.01	\$66,997.99	\$13,002.01	\$0.00	\$94,687.84	\$13,002.01	\$13,002.01	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$27,689.85	\$107,689.85	\$13,002.01	\$66,997.99	\$13,002.01	\$0.00	\$94,687.84	\$13,002.01	\$13,002.01	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$4,569.69	\$55,430.31	\$4,569.69	\$0.00	\$62,470.99	\$4,569.69	\$4,569.69	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	\$7,040.68	\$67,040.68	\$4,569.69	\$55,430.31	\$4,569.69	\$0.00	\$62,470.99	\$4,569.69	\$4,569.69	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$7,342.08	\$37,342.08	\$1,896.80	\$30,000.00	\$1,896.80	\$0.00	\$35,445.28	\$1,896.80	\$1,896.80	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$7,342.08	\$37,342.08	\$1,896.80	\$30,000.00	\$1,896.80	\$0.00	\$35,445.28	\$1,896.80	\$1,896.80	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$406.00	\$10,406.00	\$406.00	\$10,000.00	\$406.00	\$0.00	\$10,000.00	\$406.00	\$406.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$406.00	\$10,406.00	\$406.00	\$10,000.00	\$406.00	\$0.00	\$10,000.00	\$406.00	\$406.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	\$9,402.39	\$99,402.39	\$9,982.39	\$88,650.00	\$9,982.39	\$0.00	\$89,420.00	\$9,982.39	\$9,982.39	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	\$9,402.39	\$99,402.39	\$9,982.39	\$88,650.00	\$9,982.39	\$0.00	\$89,420.00	\$9,982.39	\$9,982.39	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$5,976.70	\$75,976.70	\$4,411.00	\$70,000.00	\$4,411.00	\$0.00	\$71,565.70	\$4,411.00	\$4,411.00	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$5,976.70	\$75,976.70	\$4,411.00	\$70,000.00	\$4,411.00	\$0.00	\$71,565.70	\$4,411.00	\$4,411.00	\$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	\$19,249.00	\$179,249.00	\$17,632.49	\$153,756.51	\$17,632.49	\$0.00	\$161,616.51	\$17,632.49	\$17,632.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	\$19,249.00	\$179,249.00	\$17,632.49	\$153,756.51	\$17,632.49	\$0.00	\$161,616.51	\$17,632.49	\$17,632.49	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$102,410.37	\$542,410.37	\$10,426.16	\$440,000.00	\$10,426.16	\$0.00	\$531,984.21	\$2,061.01	\$2,061.01	\$8,365.15
2510	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80
2511	Productos quimicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.80
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$64,127.01	\$194,127.01	\$0.00	\$130,000.00	\$0.00	\$0.00	\$194,127.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$64,127.01	\$194,127.01	\$0.00	\$130,000.00	\$0.00	\$0.00	\$194,127.01	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$5,088.01	\$255,088.01	\$1,440.01	\$250,000.00	\$1,440.01	\$0.00	\$253,648.00	\$1,440.01	\$1,440.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$5,088.01	\$255,088.01	\$1,440.01	\$250,000.00	\$1,440.01	\$0.00	\$253,648.00	\$1,440.01	\$1,440.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$6,457.35	\$56,457.35	\$6,457.35	\$50,000.00	\$6,457.35	\$0.00	\$50,000.00	\$621.00	\$621.00	\$5,836.35
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$6,457.35	\$56,457.35	\$6,457.35	\$50,000.00	\$6,457.35	\$0.00	\$50,000.00	\$621.00	\$621.00	\$5,836.35
2590	Otros productos químicos	\$10,000.00	\$24,209.20	\$34,209.20	\$0.00	\$10,000.00	\$0.00	\$0.00	\$34,209.20	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$34,209.20	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$101,671.57	\$3,498,328.43	\$325,463.63	\$2,958,218.37	\$325,463.63	\$0.00	\$3,172,864.80	\$349,666.99	\$349,666.99	-\$24,203.36
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,671.57	\$3,498,328.43	\$325,463.63	\$2,958,218.37	\$325,463.63	\$0.00	\$3,172,864.80	\$349,666.99	\$349,666.99	-\$24,203.36
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$101,671.57	\$3,498,328.43	\$325,463.63	\$2,958,218.37	\$325,463.63	\$0.00	\$3,172,864.80	\$349,666.99	\$349,666.99	-\$24,203.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	\$184,404.82	\$461,404.82	\$968.02	\$456,284.00	\$968.02	\$0.00	\$460,436.80	\$968.02	\$968.02	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$184,152.80	\$434,152.80	\$0.00	\$430,000.00	\$0.00	\$0.00	\$434,152.80	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$184,152.80	\$434,152.80	\$0.00	\$430,000.00	\$0.00	\$0.00	\$434,152.80	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$252.02	\$252.02	\$252.02	\$0.00	\$252.02	\$0.00	\$0.00	\$252.02	\$252.02	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$661,000.00	\$212,555.60	\$873,555.60	\$133,004.95	\$692,904.07	\$133,004.95	\$0.00	\$740,550.65	\$133,004.95	\$133,004.95	\$0.00
2910	Herramientas menores	\$120,000.00	\$17,675.50	\$137,675.50	\$23,920.87	\$96,079.13	\$23,920.87	\$0.00	\$113,754.63	\$23,920.87	\$23,920.87	\$0.00
2911	Herramientas menores	\$120,000.00	\$17,675.50	\$137,675.50	\$23,920.87	\$96,079.13	\$23,920.87	\$0.00	\$113,754.63	\$23,920.87	\$23,920.87	\$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	\$11,279.81	\$31,279.81	\$8,347.81	\$20,000.00	\$8,347.81	\$0.00	\$22,932.00	\$8,347.81	\$8,347.81	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$11,279.81	\$31,279.81	\$8,347.81	\$20,000.00	\$8,347.81	\$0.00	\$22,932.00	\$8,347.81	\$8,347.81	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$183,600.29	\$683,600.29	\$100,736.27	\$555,824.94	\$100,736.27	\$0.00	\$582,864.02	\$100,736.27	\$100,736.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$183,600.29	\$683,600.29	\$100,736.27	\$555,824.94	\$100,736.27	\$0.00	\$582,864.02	\$100,736.27	\$100,736.27	\$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	\$235,843.03	\$20,231,487.65	\$1,622,863.41	\$17,764,374.23	\$1,622,863.41	\$0.00	\$18,608,624.24	\$1,518,244.54	\$1,542,121.54	\$80,741.87
3100	SERVICIOS BÁSICOS	\$14,478,644.62	\$848,861.51	\$15,327,506.13	\$1,450,309.00	\$13,132,830.47	\$1,450,309.00	\$0.00	\$13,877,197.13	\$1,450,309.00	\$1,450,308.00	\$1.00
3110	Energía eléctrica	\$14,076,644.62	\$823,755.00	\$14,900,399.62	\$1,413,709.00	\$12,768,138.62	\$1,413,709.00	\$0.00	\$13,486,690.62	\$1,413,709.00	\$1,413,708.00	\$1.00
3111	Energía eléctrica	\$14,076,644.62	\$823,755.00	\$14,900,399.62	\$1,413,709.00	\$12,768,138.62	\$1,413,709.00	\$0.00	\$13,486,690.62	\$1,413,709.00	\$1,413,708.00	\$1.00
3120	Gas	\$200,000.00	\$25,106.51	\$225,106.51	\$18,596.00	\$181,408.00	\$18,596.00	\$0.00	\$206,510.51	\$18,596.00	\$18,596.00	\$0.00
3121	GAS	\$200,000.00	\$25,106.51	\$225,106.51	\$18,596.00	\$181,408.00	\$18,596.00	\$0.00	\$206,510.51	\$18,596.00	\$18,596.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 31/may./2021

hora de Impresión 08:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	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	\$18,004.00	\$181,597.00	\$18,004.00	\$0.00	\$181,996.00	\$18,004.00	\$18,004.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$18,004.00	\$181,597.00	\$18,004.00	\$0.00	\$181,996.00	\$18,004.00	\$18,004.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,686.85	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,686.85	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$7,726.73	\$167,726.73	\$3,000.00	\$160,000.00	\$3,000.00	\$0.00	\$164,726.73	\$3,000.00	\$3,000.00	\$0.00
3220	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$3,000.00	\$50,000.00	\$3,000.00	\$0.00	\$53,000.00	\$3,000.00	\$3,000.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$6,000.00	\$56,000.00	\$3,000.00	\$50,000.00	\$3,000.00	\$0.00	\$53,000.00	\$3,000.00	\$3,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$1,726.73	\$51,726.73	\$0.00	\$50,000.00	\$0.00	\$0.00	\$51,726.73	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$1,726.73	\$51,726.73	\$0.00	\$50,000.00	\$0.00	\$0.00	\$51,726.73	\$0.00	\$0.00	\$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	\$5,018.87	\$1,405,018.87	\$104,618.87	\$1,265,381.13	\$104,618.87	\$0.00	\$1,300,400.00	\$0.00	\$0.00	\$104,618.87
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$35,018.87	\$1,235,018.87	\$104,618.87	\$1,095,381.13	\$104,618.87	\$0.00	\$1,130,400.00	\$0.00	\$0.00	\$104,618.87
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$35,018.87	\$1,235,018.87	\$104,618.87	\$1,095,381.13	\$104,618.87	\$0.00	\$1,130,400.00	\$0.00	\$0.00	\$104,618.87
3340	Servicios de capacitación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,000.00	-\$6,048.00	\$153,952.00	\$10,007.90	\$134,268.54	\$10,007.90	\$0.00	\$143,944.10	\$10,007.90	\$10,007.90	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$6,048.00	\$123,952.00	\$10,007.90	\$104,268.54	\$10,007.90	\$0.00	\$113,944.10	\$10,007.90	\$10,007.90	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$6,048.00	\$123,952.00	\$10,007.90	\$104,268.54	\$10,007.90	\$0.00	\$113,944.10	\$10,007.90	\$10,007.90	\$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	\$261,606.26	\$788,606.26	\$36,249.98	\$718,890.28	\$36,249.98	\$0.00	\$752,356.28	\$36,249.98	\$60,127.98	-\$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	\$238,638.28	\$588,638.28	\$13,282.00	\$541,890.28	\$13,282.00	\$0.00	\$575,356.28	\$13,282.00	\$37,160.00	-\$23,878.00
3551	Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$238,638.28	\$588,638.28	\$13,282.00	\$541,890.28	\$13,282.00	\$0.00	\$575,356.28	\$13,282.00	\$37,160.00	-\$23,878.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	\$22,967.98	\$172,967.98	\$22,967.98	\$150,000.00	\$22,967.98	\$0.00	\$150,000.00	\$22,967.98	\$22,967.98	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$22,967.98	\$172,967.98	\$22,967.98	\$150,000.00	\$22,967.98	\$0.00	\$150,000.00	\$22,967.98	\$22,967.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$0.00	\$75,000.00	\$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
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	\$4,407.70	\$104,407.70	\$4,407.70	\$87,910.00	\$4,407.70	\$0.00	\$100,000.00	\$4,407.70	\$4,407.70	\$0.00
3750	Viáticos en el pais	\$100,000.00	\$4,407.70	\$104,407.70	\$4,407.70	\$87,910.00	\$4,407.70	\$0.00	\$100,000.00	\$4,407.70	\$4,407.70	\$0.00
3751	Viáticos en el país	\$100,000.00	\$4,407.70	\$104,407.70	\$4,407.70	\$87,910.00	\$4,407.70	\$0.00	\$100,000.00	\$4,407.70	\$4,407.70	\$0.00
3800	SERVICIOS OFICIALES	\$1,600,000.00	-\$585,730.04	\$1,014,269.96	\$14,269.96	\$995,093.81	\$14,269.96	\$0.00	\$1,000,000.00	\$14,269.96	\$14,269.96	\$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	-\$585,730.04	\$914,269.96	\$14,269.96	\$895,093.81	\$14,269.96	\$0.00	\$900,000.00	\$14,269.96	\$14,269.96	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$585,730.04	\$914,269.96	\$14,269.96	\$895,093.81	\$14,269.96	\$0.00	\$900,000.00	\$14,269.96	\$14,269.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$300,000.00	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,415,000.00	-\$300,000.00	\$1,115,000.00	\$0.00	\$1,115,000.00	\$0.00	\$0.00	\$1,115,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$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	-\$2,887,184.01	\$6,597,815.99	\$570,846.18	\$5,537,506.66	\$570,846.18	\$0.00	\$6,026,969.81	\$564,462.88	\$564,462.88	\$6,383.30
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$242,000.00	\$2,922,455.71	\$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	\$2,922,455.71	\$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	\$2,922,455.71	\$242,000.00	\$0.00	\$3,164,455.71	\$242,000.00	\$242,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,065,000.00	-\$2,793,639.72	\$1,271,360.28	\$246,656.44	\$859,430.43	\$246,656.44	\$0.00	\$1,024,703.84	\$240,273.14	\$240,273.14	\$6,383.30
4410	Ayudas sociales a personas	\$4,065,000.00	-\$2,797,639.72	\$1,267,360.28	\$244,156.44	\$859,430.43	\$244,156.44	\$0.00	\$1,023,203.84	\$237,773.14	\$237,773.14	\$6,383.30
4411	Ayudas sociales a personas	\$4,065,000.00	-\$2,797,639.72	\$1,267,360.28	\$244,156.44	\$859,430.43	\$244,156.44	\$0.00	\$1,023,203.84	\$237,773.14	\$237,773.14	\$6,383.30
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$82,189.74	\$1,755,620.52	\$82,189.74	\$0.00	\$1,837,810.26	\$82,189.74	\$82,189.74	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 31/may./2021

hora de Impresión 08:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$45,348.14	\$879,303.72	\$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	\$879,303.72	\$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	\$876,316.80	\$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	\$876,316.80	\$36,841.60	\$0.00	\$913,158.40	\$36,841.60	\$36,841.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$90,329.06	\$24,670.94	\$11,687.83	\$0.00	\$11,687.83	\$0.00	\$12,983.11	\$11,687.83	\$11,687.83	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$90,329.06	\$24,670.94	\$11,687.83	\$0.00	\$11,687.83	\$0.00	\$12,983.11	\$11,687.83	\$11,687.83	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$3,478.83	\$0.00	\$3,478.83	\$0.00	\$6,048.00	\$3,478.83	\$3,478.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$5,473.17	\$9,526.83	\$3,478.83	\$0.00	\$3,478.83	\$0.00	\$6,048.00	\$3,478.83	\$3,478.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$84,855.89	\$15,144.11	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$6,935.11	\$8,209.00	\$8,209.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$84,855.89	\$15,144.11	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$6,935.11	\$8,209.00	\$8,209.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,164,115.00	\$31,935,885.00	\$0.00	\$31,935,885.00	\$0.00	\$0.00	\$31,935,885.00	\$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 urbanizar	\$18,100,000.00	-\$1,482,115.00	\$16,617,885.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$1,482,115.00	\$16,617,885.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$16,617,885.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$211,154.31	\$1,042,970.69	\$211,154.31	\$0.00	\$2,041,713.77	\$211,154.31	\$211,154.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$211,154.31	\$1,042,970.69	\$211,154.31	\$0.00	\$2,041,713.77	\$211,154.31	\$211,154.31	\$0.00
9910	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$211,154.31	\$1,042,970.69	\$211,154.31	\$0.00	\$2,041,713.77	\$211,154.31	\$211,154.31	\$0.00
9911	ADEFAS	\$2,000,000.00	\$252,868.08	\$2,252,868.08	\$211,154.31	\$1,042,970.69	\$211,154.31	\$0.00	\$2,041,713.77	\$211,154.31	\$211,154.31	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$5,771,726.01	\$101,078,188.16	\$5,771,726.01	\$0.00	\$106,716,749.61	\$5,672,154.05	\$5,696,031.05	\$75,694.96