

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./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
1000 SERVICIOS PERSONALES	\$44,175,000.00	-\$1,144,336.63	\$43,030,663.37	\$22,403,623.79	\$20,627,039.58	\$22,403,623.79	\$0.00	\$20,627,039.58	\$22,399,056.45	\$22,399,056.45	\$4,567.34
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$36,600,000.00	-\$1,227,482.96	\$35,372,517.04	\$20,397,129.13	\$14,975,387.91	\$20,397,129.13	\$0.00	\$14,975,387.91	\$20,392,728.79	\$20,392,728.79	\$4,400.34
1110 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,411,325.45	\$1,788,674.55	\$2,411,325.45	\$0.00	\$1,788,674.55	\$2,411,325.45	\$2,411,325.45	\$0.00
1111 Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,411,325.45	\$1,788,674.55	\$2,411,325.45	\$0.00	\$1,788,674.55	\$2,411,325.45	\$2,411,325.45	\$0.00
1130 Sueldos base al personal permanente	\$32,400,000.00	-\$1,227,482.96	\$31,172,517.04	\$17,985,803.68	\$13,186,713.36	\$17,985,803.68	\$0.00	\$13,186,713.36	\$17,981,403.34	\$17,981,403.34	\$4,400.34
1131 Sueldos base al personal permanente	\$32,400,000.00	-\$1,227,482.96	\$31,172,517.04	\$17,985,803.68	\$13,186,713.36	\$17,985,803.68	\$0.00	\$13,186,713.36	\$17,981,403.34	\$17,981,403.34	\$4,400.34
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,000.00	\$372,676.45	\$6,197,676.45	\$1,488,014.20	\$4,709,662.25	\$1,488,014.20	\$0.00	\$4,709,662.25	\$1,487,847.20	\$1,487,847.20	\$167.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,625,000.00	-\$190,028.75	\$5,434,971.25	\$775,309.00	\$4,659,662.25	\$775,309.00	\$0.00	\$4,659,662.25	\$775,309.00	\$775,309.00	\$0.00
1321 Primas de vacaciones	\$960,000.00	-\$208,663.44	\$751,336.56	\$634,443.14	\$116,893.42	\$634,443.14	\$0.00	\$116,893.42	\$634,443.14	\$634,443.14	\$0.00
1323 gratificaciones anuales	\$4,665,000.00	\$18,634.69	\$4,683,634.69	\$140,865.86	\$4,542,768.83	\$140,865.86	\$0.00	\$4,542,768.83	\$140,865.86	\$140,865.86	\$0.00
1330 Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$150,000.00	\$612,705.20	\$762,705.20	\$712,705.20	\$50,000.00	\$712,705.20	\$0.00	\$50,000.00	\$712,538.20	\$712,538.20	\$167.00
1341 Compensaciones	\$150,000.00	\$612,705.20	\$762,705.20	\$712,705.20	\$50,000.00	\$712,705.20	\$0.00	\$50,000.00	\$712,538.20	\$712,538.20	\$167.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,750,000.00	-\$289,530.12	\$1,460,469.88	\$518,480.46	\$941,989.42	\$518,480.46	\$0.00	\$941,989.42	\$518,480.46	\$518,480.46	\$0.00
1520 Indemnizaciones	\$1,600,000.00	-\$268,765.98	\$1,331,234.02	\$407,743.13	\$923,490.89	\$407,743.13	\$0.00	\$923,490.89	\$407,743.13	\$407,743.13	\$0.00
1521 Indemnizaciones	\$1,600,000.00	-\$268,765.98	\$1,331,234.02	\$407,743.13	\$923,490.89	\$407,743.13	\$0.00	\$923,490.89	\$407,743.13	\$407,743.13	\$0.00
1540 Prestaciones contractuales	\$150,000.00	-\$20,764.14	\$129,235.86	\$110,737.33	\$18,498.53	\$110,737.33	\$0.00	\$18,498.53	\$110,737.33	\$110,737.33	\$0.00
1541 Prestaciones contractuales	\$150,000.00	-\$20,764.14	\$129,235.86	\$110,737.33	\$18,498.53	\$110,737.33	\$0.00	\$18,498.53	\$110,737.33	\$110,737.33	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,633,000.00	\$4,286,898.03	\$10,919,898.03	\$6,341,827.07	\$4,578,070.96	\$6,336,259.07	\$5,568.00	\$4,583,638.96	\$6,279,570.60	\$6,221,471.93	\$114,787.14
2100 Materiales de administración, emisión de documntos	\$685,000.00	\$52,039.43	\$737,039.43	\$570,025.17	\$167,014.26	\$564,457.17	\$5,568.00	\$172,582.26	\$553,746.89	\$553,746.89	\$10,710.28
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$79,684.65	\$259,684.65	\$259,684.65	\$0.00	\$254,116.65	\$5,568.00	\$5,568.00	\$254,116.65	\$254,116.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$79,684.65	\$259,684.65	\$259,684.65	\$0.00	\$254,116.65	\$5,568.00	\$5,568.00	\$254,116.65	\$254,116.65	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	-\$5,938.08	\$114,061.92	\$77,050.18	\$37,011.74	\$77,050.18	\$0.00	\$37,011.74	\$77,050.18	\$77,050.18	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	-\$5,938.08	\$114,061.92	\$77,050.18	\$37,011.74	\$77,050.18	\$0.00	\$37,011.74	\$77,050.18	\$77,050.18	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$15,300.02	\$4,699.98	\$0.00	\$15,300.02	\$4,699.98	\$4,699.98	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$15,300.02	\$4,699.98	\$0.00	\$15,300.02	\$4,699.98	\$4,699.98	\$0.00
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$250,000.00	-\$1,495.13	\$248,504.87	\$172,590.36	\$75,914.51	\$172,590.36	\$0.00	\$75,914.51	\$161,880.08	\$161,880.08	\$10,710.28
2161 Material de limpieza	\$250,000.00	-\$1,495.13	\$248,504.87	\$172,590.36	\$75,914.51	\$172,590.36	\$0.00	\$75,914.51	\$161,880.08	\$161,880.08	\$10,710.28
2180 Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$20,212.01	\$89,787.99	\$56,000.00	\$33,787.99	\$56,000.00	\$0.00	\$33,787.99	\$56,000.00	\$56,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$110,000.00	-\$20,212.01	\$89,787.99	\$56,000.00	\$33,787.99	\$56,000.00	\$0.00	\$33,787.99	\$56,000.00	\$56,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$360,000.00	\$78,912.14	\$438,912.14	\$292,446.71	\$146,465.43	\$292,446.71	\$0.00	\$146,465.43	\$270,979.32	\$270,979.32	\$21,467.39
2210 Productos alimenticios para personas	\$300,000.00	\$68,088.56	\$368,088.56	\$279,554.13	\$88,534.43	\$279,554.13	\$0.00	\$88,534.43	\$258,086.74	\$258,086.74	\$21,467.39

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 08/oct./2021

hora de Impresión | 06:40 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	\$55,709.76	\$255,709.76	\$225,224.47	\$30,485.29	\$225,224.47	\$0.00	\$30,485.29	\$204,644.48	\$204,644.48	\$20,579.99
2212	Alimentacion en eventos oficiales	\$100,000.00	\$7,828.80	\$107,828.80	\$49,779.66	\$58,049.14	\$49,779.66	\$0.00	\$58,049.14	\$48,892.26	\$48,892.26	\$887.40
2213	Alimentacion en programas de capacitacion y adiestramie	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	\$8,735.58	\$58,735.58	\$10,804.58	\$47,931.00	\$10,804.58	\$0.00	\$47,931.00	\$10,804.58	\$10,804.58	\$0.00
2221	Productos alimenticios para animales	\$50,000.00	\$8,735.58	\$58,735.58	\$10,804.58	\$47,931.00	\$10,804.58	\$0.00	\$47,931.00	\$10,804.58	\$10,804.58	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$10,000.00	\$2,088.00	\$0.00	\$10,000.00	\$2,088.00	\$2,088.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$10,000.00	\$2,088.00	\$0.00	\$10,000.00	\$2,088.00	\$2,088.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$590,000.00	\$224,529.59	\$814,529.59	\$677,054.95	\$137,474.64	\$677,054.95	\$0.00	\$137,474.64	\$677,054.95	\$677,054.95	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$101,743.36	\$181,743.36	\$169,307.95	\$12,435.41	\$169,307.95	\$0.00	\$12,435.41	\$169,307.95	\$169,307.95	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$101,743.36	\$181,743.36	\$169,307.95	\$12,435.41	\$169,307.95	\$0.00	\$12,435.41	\$169,307.95	\$169,307.95	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$93,380.60	\$173,380.60	\$172,855.69	\$524.91	\$172,855.69	\$0.00	\$524.91	\$172,855.69	\$172,855.69	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$93,380.60	\$173,380.60	\$172,855.69	\$524.91	\$172,855.69	\$0.00	\$524.91	\$172,855.69	\$172,855.69	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$18,898.44	\$41,101.56	\$32,811.63	\$8,289.93	\$32,811.63	\$0.00	\$8,289.93	\$32,811.63	\$32,811.63	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$18,898.44	\$41,101.56	\$32,811.63	\$8,289.93	\$32,811.63	\$0.00	\$8,289.93	\$32,811.63	\$32,811.63	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$37,392.74	\$67,392.74	\$44,128.78	\$23,263.96	\$44,128.78	\$0.00	\$23,263.96	\$44,128.78	\$44,128.78	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$37,392.74	\$67,392.74	\$44,128.78	\$23,263.96	\$44,128.78	\$0.00	\$23,263.96	\$44,128.78	\$44,128.78	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$1,806.00	\$11,806.00	\$4,706.00	\$7,100.00	\$4,706.00	\$0.00	\$7,100.00	\$4,706.00	\$4,706.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$1,806.00	\$11,806.00	\$4,706.00	\$7,100.00	\$4,706.00	\$0.00	\$7,100.00	\$4,706.00	\$4,706.00	\$0.00
2460	Material eléctrico y electrónico	\$90,000.00	-\$6,733.31	\$83,266.69	\$52,028.94	\$31,237.75	\$52,028.94	\$0.00	\$31,237.75	\$52,028.94	\$52,028.94	\$0.00
2461	Material eléctrico y electrónico	\$90,000.00	-\$6,733.31	\$83,266.69	\$52,028.94	\$31,237.75	\$52,028.94	\$0.00	\$31,237.75	\$52,028.94	\$52,028.94	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$27,071.14	\$97,071.14	\$75,927.98	\$21,143.16	\$75,927.98	\$0.00	\$21,143.16	\$75,927.98	\$75,927.98	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$27,071.14	\$97,071.14	\$75,927.98	\$21,143.16	\$75,927.98	\$0.00	\$21,143.16	\$75,927.98	\$75,927.98	\$0.00
2480	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$7,900.00	\$17,900.00	\$9,648.00	\$8,252.00	\$9,648.00	\$0.00	\$8,252.00	\$9,648.00	\$9,648.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$160,000.00	-\$19,132.50	\$140,867.50	\$115,639.98	\$25,227.52	\$115,639.98	\$0.00	\$25,227.52	\$115,639.98	\$115,639.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$160,000.00	-\$19,132.50	\$140,867.50	\$115,639.98	\$25,227.52	\$115,639.98	\$0.00	\$25,227.52	\$115,639.98	\$115,639.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$440,000.00	\$639,112.73	\$1,079,112.73	\$1,018,681.98	\$60,430.75	\$1,018,681.98	\$0.00	\$60,430.75	\$994,171.18	\$936,072.58	\$82,609.40
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	\$10,445.21	\$140,445.21	\$114,587.01	\$25,858.20	\$114,587.01	\$0.00	\$25,858.20	\$114,587.01	\$114,587.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$10,445.21	\$140,445.21	\$114,587.01	\$25,858.20	\$114,587.01	\$0.00	\$25,858.20	\$114,587.01	\$114,587.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$1,803.53	\$251,803.53	\$217,829.48	\$33,974.05	\$217,829.48	\$0.00	\$33,974.05	\$217,829.48	\$217,829.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$1,803.53	\$251,803.53	\$217,829.48	\$33,974.05	\$217,829.48	\$0.00	\$33,974.05	\$217,829.48	\$217,829.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$554,266.19	\$604,266.19	\$603,667.69	\$598.50	\$603,667.69	\$0.00	\$598.50	\$603,667.69	\$545,569.09	\$58,098.60
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$554,266.19	\$604,266.19	\$603,667.69	\$598.50	\$603,667.69	\$0.00	\$598.50	\$603,667.69	\$545,569.09	\$58,098.60

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hora de Impresión | 06:40 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
2590	Otros productos químicos	\$10,000.00	\$70,069.00	\$80,069.00	\$80,069.00	\$0.00	\$80,069.00	\$0.00	\$0.00	\$55,558.20	\$55,558.20	\$24,510.80
2591	Otros productos químicos	\$10,000.00	\$70,069.00	\$80,069.00	\$80,069.00	\$0.00	\$80,069.00	\$0.00	\$0.00	\$55,558.20	\$55,558.20	\$24,510.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,600,000.00	-\$483,685.60	\$3,116,314.40	\$2,954,685.49	\$161,628.91	\$2,954,685.49	\$0.00	\$161,628.91	\$2,954,685.49	\$2,954,685.43	\$0.06
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$483,685.60	\$3,116,314.40	\$2,954,685.49	\$161,628.91	\$2,954,685.49	\$0.00	\$161,628.91	\$2,954,685.49	\$2,954,685.43	\$0.06
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	-\$483,685.60	\$3,116,314.40	\$2,954,685.49	\$161,628.91	\$2,954,685.49	\$0.00	\$161,628.91	\$2,954,685.49	\$2,954,685.43	\$0.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$277,000.00	\$150,458.54	\$427,458.54	\$183,976.41	\$243,482.13	\$183,976.41	\$0.00	\$243,482.13	\$183,976.41	\$183,976.41	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$143,455.47	\$393,455.47	\$161,484.34	\$231,971.13	\$161,484.34	\$0.00	\$231,971.13	\$161,484.34	\$161,484.34	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$143,455.47	\$393,455.47	\$161,484.34	\$231,971.13	\$161,484.34	\$0.00	\$231,971.13	\$161,484.34	\$161,484.34	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00	\$7,003.07	\$0.00	\$0.00	\$7,003.07	\$7,003.07	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00	\$7,003.07	\$0.00	\$0.00	\$7,003.07	\$7,003.07	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$5,227.00	\$14,773.00	\$0.00	\$5,227.00	\$14,773.00	\$14,773.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$5,227.00	\$14,773.00	\$0.00	\$5,227.00	\$14,773.00	\$14,773.00	\$0.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$284.00	\$716.00	\$0.00	\$284.00	\$716.00	\$716.00	\$0.00
2800	Materiales y suministro para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$4,820.96	\$15,179.04	\$4,820.96	\$0.00	\$15,179.04	\$4,820.96	\$4,820.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$661,000.00	\$3,625,531.20	\$4,286,531.20	\$640,135.40	\$3,646,395.80	\$640,135.40	\$0.00	\$3,646,395.80	\$640,135.40	\$640,135.39	\$0.01
2910	Herramientas menores	\$120,000.00	\$39,993.15	\$159,993.15	\$109,690.35	\$50,302.80	\$109,690.35	\$0.00	\$50,302.80	\$109,690.35	\$109,690.35	\$0.00
2911	Herramientas menores	\$120,000.00	\$39,993.15	\$159,993.15	\$109,690.35	\$50,302.80	\$109,690.35	\$0.00	\$50,302.80	\$109,690.35	\$109,690.35	\$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	\$13,994.81	\$33,994.81	\$21,507.61	\$12,487.20	\$21,507.61	\$0.00	\$12,487.20	\$21,507.61	\$21,507.61	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$13,994.81	\$33,994.81	\$21,507.61	\$12,487.20	\$21,507.61	\$0.00	\$12,487.20	\$21,507.61	\$21,507.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$3,573,325.38	\$4,073,325.38	\$500,311.58	\$3,573,013.80	\$500,311.58	\$0.00	\$3,573,013.80	\$500,311.58	\$500,311.57	\$0.01
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$3,573,325.38	\$4,073,325.38	\$500,311.58	\$3,573,013.80	\$500,311.58	\$0.00	\$3,573,013.80	\$500,311.58	\$500,311.57	\$0.01
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$2,217.86	\$8,217.86	\$8,217.86	\$0.00	\$8,217.86	\$0.00	\$0.00	\$8,217.86	\$8,217.86	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,000.00	\$2,217.86	\$8,217.86	\$8,217.86	\$0.00	\$8,217.86	\$0.00	\$0.00	\$8,217.86	\$8,217.86	\$0.00
3000	SERVICIOS GENERALES	\$19,995,644.62	-\$4,590,777.17	\$15,404,867.45	\$10,648,252.71	\$4,756,614.74	\$10,648,252.71	\$0.00	\$4,756,614.74	\$10,417,272.17	\$10,417,271.17	\$230,981.54
3100	SERVICIOS BÁSICOS	\$14,478,644.62	-\$2,665,311.32	\$11,813,333.30	\$8,262,893.18	\$3,550,440.12	\$8,262,893.18	\$0.00	\$3,550,440.12	\$8,262,893.18	\$8,262,892.18	\$1.00
3110	Energía eléctrica	\$14,076,644.62	-\$2,669,478.83	\$11,407,165.79	\$8,008,048.43	\$3,399,117.36	\$8,008,048.43	\$0.00	\$3,399,117.36	\$8,008,048.43	\$8,008,047.43	\$1.00
3111	Energía eléctrica	\$14,076,644.62	-\$2,669,478.83	\$11,407,165.79	\$8,008,048.43	\$3,399,117.36	\$8,008,048.43	\$0.00	\$3,399,117.36	\$8,008,048.43	\$8,008,047.43	\$1.00
3120	Gas	\$200,000.00	\$18,448.51	\$218,448.51	\$184,664.03	\$33,784.48	\$184,664.03	\$0.00	\$33,784.48	\$184,664.03	\$184,664.03	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 08/oct./2021

hora de Impresión 06:40 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
3121	GAS	\$200,000.00	\$18,448.51	\$218,448.51	\$184,664.03	\$33,784.48	\$184,664.03	\$0.00	\$33,784.48	\$184,664.03	\$184,664.03	\$0.00
3140	Telefonia Tradicional	\$200,000.00	-\$14,281.00	\$185,719.00	\$69,536.00	\$116,183.00	\$69,536.00	\$0.00	\$116,183.00	\$69,536.00	\$69,536.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$14,281.00	\$185,719.00	\$69,536.00	\$116,183.00	\$69,536.00	\$0.00	\$116,183.00	\$69,536.00	\$69,536.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$644.72	\$1,355.28	\$644.72	\$0.00	\$1,355.28	\$644.72	\$644.72	\$0.00
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$644.72	\$1,355.28	\$644.72	\$0.00	\$1,355.28	\$644.72	\$644.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$3,034.74	\$156,965.26	\$66,288.70	\$90,676.56	\$66,288.70	\$0.00	\$90,676.56	\$60,453.99	\$60,453.99	\$5,834.71
3220	Arrendamiento de edificios	\$50,000.00	\$32,500.00	\$82,500.00	\$44,500.00	\$38,000.00	\$44,500.00	\$0.00	\$38,000.00	\$44,500.00	\$44,500.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$32,500.00	\$82,500.00	\$44,500.00	\$38,000.00	\$44,500.00	\$0.00	\$38,000.00	\$44,500.00	\$44,500.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$4,465.26	\$54,465.26	\$12,647.90	\$41,817.36	\$12,647.90	\$0.00	\$41,817.36	\$6,813.19	\$6,813.19	\$5,834.71
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$4,465.26	\$54,465.26	\$12,647.90	\$41,817.36	\$12,647.90	\$0.00	\$41,817.36	\$6,813.19	\$6,813.19	\$5,834.71
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$30,859.20	\$9,140.80	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$0.00	\$9,140.80	\$9,140.80	\$0.00
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$30,859.20	\$9,140.80	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$0.00	\$9,140.80	\$9,140.80	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$9,140.80	\$10,859.20	\$0.00	\$10,859.20	\$0.00	\$0.00	\$10,859.20	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$9,140.80	\$10,859.20	\$0.00	\$10,859.20	\$0.00	\$0.00	\$10,859.20	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,400,000.00	-\$279,106.11	\$1,120,893.89	\$577,296.36	\$543,597.53	\$577,296.36	\$0.00	\$543,597.53	\$472,677.49	\$472,677.49	\$104,618.87
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$151,201.85	\$1,048,798.15	\$558,550.96	\$490,247.19	\$558,550.96	\$0.00	\$490,247.19	\$453,932.09	\$453,932.09	\$104,618.87
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	-\$151,201.85	\$1,048,798.15	\$558,550.96	\$490,247.19	\$558,550.96	\$0.00	\$490,247.19	\$453,932.09	\$453,932.09	\$104,618.87
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00	\$18,745.40	\$0.00	\$0.00	\$18,745.40	\$18,745.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00	\$18,745.40	\$0.00	\$0.00	\$18,745.40	\$18,745.40	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$150,000.00	-\$96,649.66	\$53,350.34	\$0.00	\$53,350.34	\$0.00	\$0.00	\$53,350.34	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$96,649.66	\$53,350.34	\$0.00	\$53,350.34	\$0.00	\$0.00	\$53,350.34	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$160,000.00	-\$9,116.10	\$150,883.90	\$70,165.24	\$80,718.66	\$70,165.24	\$0.00	\$80,718.66	\$70,165.24	\$70,165.24	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$9,116.10	\$120,883.90	\$70,165.24	\$50,718.66	\$70,165.24	\$0.00	\$50,718.66	\$70,165.24	\$70,165.24	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$9,116.10	\$120,883.90	\$70,165.24	\$50,718.66	\$70,165.24	\$0.00	\$50,718.66	\$70,165.24	\$70,165.24	\$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	\$161,583.05	\$688,583.05	\$489,664.28	\$198,918.77	\$489,664.28	\$0.00	\$198,918.77	\$487,344.28	\$487,344.28	\$2,320.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$39,672.00	\$51,672.00	\$39,672.00	\$12,000.00	\$39,672.00	\$0.00	\$12,000.00	\$39,672.00	\$39,672.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$39,672.00	\$51,672.00	\$39,672.00	\$12,000.00	\$39,672.00	\$0.00	\$12,000.00	\$39,672.00	\$39,672.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$1,508.00	\$13,492.00	\$1,508.00	\$0.00	\$13,492.00	\$1,508.00	\$1,508.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$1,508.00	\$13,492.00	\$1,508.00	\$0.00	\$13,492.00	\$1,508.00	\$1,508.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 08/oct./2021

hora de Impresión | 06:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$31,858.47	\$381,858.47	\$298,868.30	\$82,990.17	\$298,868.30	\$0.00	\$82,990.17	\$296,548.30	\$296,548.30	\$2,320.00
3551 Reparación y mantenimiento de equipo de transporte	\$350,000.00	\$31,858.47	\$381,858.47	\$298,868.30	\$82,990.17	\$298,868.30	\$0.00	\$82,990.17	\$296,548.30	\$296,548.30	\$2,320.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$22,467.42	\$127,532.58	\$37,095.98	\$90,436.60	\$37,095.98	\$0.00	\$90,436.60	\$37,095.98	\$37,095.98	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$22,467.42	\$127,532.58	\$37,095.98	\$90,436.60	\$37,095.98	\$0.00	\$90,436.60	\$37,095.98	\$37,095.98	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$112,520.00	\$112,520.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$112,520.00	\$112,520.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$12,000.00	\$87,000.00	\$56,000.00	\$31,000.00	\$56,000.00	\$0.00	\$31,000.00	\$48,000.00	\$48,000.00	\$8,000.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	\$16,000.00	\$41,000.00	\$40,000.00	\$1,000.00	\$40,000.00	\$0.00	\$1,000.00	\$32,000.00	\$32,000.00	\$8,000.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$16,000.00	\$41,000.00	\$40,000.00	\$1,000.00	\$40,000.00	\$0.00	\$1,000.00	\$32,000.00	\$32,000.00	\$8,000.00
3620 Difusión por radio,televisión y otros medios de mensajes (\$50,000.00	-\$4,000.00	\$46,000.00	\$16,000.00	\$30,000.00	\$16,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$4,000.00	\$46,000.00	\$16,000.00	\$30,000.00	\$16,000.00	\$0.00	\$30,000.00	\$16,000.00	\$16,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$100,000.00	-\$4,785.91	\$95,214.09	\$47,872.14	\$47,341.95	\$47,872.14	\$0.00	\$47,341.95	\$47,872.14	\$47,872.14	\$0.00
3750 Viáticos en el país	\$100,000.00	-\$4,785.91	\$95,214.09	\$47,872.14	\$47,341.95	\$47,872.14	\$0.00	\$47,341.95	\$47,872.14	\$47,872.14	\$0.00
3751 Viáticos en el país	\$100,000.00	-\$4,785.91	\$95,214.09	\$47,872.14	\$47,341.95	\$47,872.14	\$0.00	\$47,341.95	\$47,872.14	\$47,872.14	\$0.00
3800 SERVICIOS OFICIALES	\$1,600,000.00	-\$1,061,013.04	\$538,986.96	\$425,735.81	\$113,251.15	\$425,735.81	\$0.00	\$113,251.15	\$315,528.85	\$315,528.85	\$110,206.96
3810 Gastos ceremonial	\$100,000.00	-\$9,030.89	\$90,969.11	\$59,260.60	\$31,708.51	\$59,260.60	\$0.00	\$31,708.51	\$59,260.60	\$59,260.60	\$0.00
3811 Gastos de ceremonial	\$100,000.00	-\$9,030.89	\$90,969.11	\$59,260.60	\$31,708.51	\$59,260.60	\$0.00	\$31,708.51	\$59,260.60	\$59,260.60	\$0.00
3820 Gastos de orden social y cultural	\$1,500,000.00	-\$1,051,982.15	\$448,017.85	\$366,475.21	\$81,542.64	\$366,475.21	\$0.00	\$81,542.64	\$256,268.25	\$256,268.25	\$110,206.96
3821 Gastos de orden social y cultural	\$1,500,000.00	-\$1,051,982.15	\$448,017.85	\$366,475.21	\$81,542.64	\$366,475.21	\$0.00	\$81,542.64	\$256,268.25	\$256,268.25	\$110,206.96
3900 OTROS SERVICIOS GENERALES	\$1,495,000.00	-\$741,993.00	\$753,007.00	\$652,337.00	\$100,670.00	\$652,337.00	\$0.00	\$100,670.00	\$652,337.00	\$652,337.00	\$0.00
3920 Impuestos y derechos	\$1,415,000.00	-\$711,993.00	\$703,007.00	\$652,337.00	\$50,670.00	\$652,337.00	\$0.00	\$50,670.00	\$652,337.00	\$652,337.00	\$0.00
3921 Impuestos y derechos	\$1,200,000.00	-\$511,993.00	\$688,007.00	\$651,138.00	\$36,869.00	\$651,138.00	\$0.00	\$36,869.00	\$651,138.00	\$651,138.00	\$0.00
3922 Impuesto sobre nomina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$1,199.00	\$13,801.00	\$1,199.00	\$0.00	\$13,801.00	\$1,199.00	\$1,199.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,485,000.00	-\$570,555.34	\$8,914,444.66	\$6,144,419.25	\$2,770,025.41	\$6,144,419.25	\$0.00	\$2,770,025.41	\$6,131,869.25	\$6,131,869.25	\$12,550.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,997,853.16	\$1,408,602.55	\$1,997,853.16	\$0.00	\$1,408,602.55	\$1,997,853.16	\$1,997,853.16	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,997,853.16	\$1,408,602.55	\$1,997,853.16	\$0.00	\$1,408,602.55	\$1,997,853.16	\$1,997,853.16	\$0.00
4152 Transferencia corrientes a organismos publicos desentral	\$3,500,000.00	-\$93,544.29	\$3,406,455.71	\$1,997,853.16	\$1,408,602.55	\$1,997,853.16	\$0.00	\$1,408,602.55	\$1,997,853.16	\$1,997,853.16	\$0.00
4400 AYUDAS SOCIALES	\$4,065,000.00	-\$477,011.05	\$3,587,988.95	\$3,474,108.35	\$113,880.60	\$3,474,108.35	\$0.00	\$113,880.60	\$3,461,558.35	\$3,461,558.35	\$12,550.00
4410 Ayudas sociales a personas	\$4,065,000.00	-\$477,011.05	\$3,587,988.95	\$3,474,108.35	\$113,880.60	\$3,474,108.35	\$0.00	\$113,880.60	\$3,392,309.95	\$3,392,309.95	\$12,550.00
4411 Ayudas sociales a personas	\$4,065,000.00	-\$477,011.05	\$3,587,988.95	\$3,474,108.35	\$113,880.60	\$3,474,108.35	\$0.00	\$113,880.60	\$3,392,309.95	\$3,392,309.95	\$12,550.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/oct./2021
06:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00	\$24,240.00	\$0.00	\$0.00	\$24,240.00	\$24,240.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00	\$24,240.00	\$0.00	\$0.00	\$24,240.00	\$24,240.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$23,508.40	\$23,508.40	\$23,508.40	\$0.00	\$23,508.40	\$0.00	\$0.00	\$23,508.40	\$23,508.40	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$23,508.40	\$23,508.40	\$23,508.40	\$0.00	\$23,508.40	\$0.00	\$0.00	\$23,508.40	\$23,508.40	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,920,000.00	\$0.00	\$1,920,000.00	\$672,457.74	\$1,247,542.26	\$672,457.74	\$0.00	\$1,247,542.26	\$672,457.74	\$672,457.74	\$0.00
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$371,045.54	\$598,954.46	\$371,045.54	\$0.00	\$598,954.46	\$371,045.54	\$371,045.54	\$0.00
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$371,045.54	\$598,954.46	\$371,045.54	\$0.00	\$598,954.46	\$371,045.54	\$371,045.54	\$0.00
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$301,412.20	\$648,587.80	\$301,412.20	\$0.00	\$648,587.80	\$301,412.20	\$301,412.20	\$0.00
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$301,412.20	\$648,587.80	\$301,412.20	\$0.00	\$648,587.80	\$301,412.20	\$301,412.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$115,000.00	-\$61,251.06	\$53,748.94	\$53,748.94	\$0.00	\$53,748.94	\$0.00	\$0.00	\$53,748.94	\$53,748.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$115,000.00	-\$61,251.06	\$53,748.94	\$53,748.94	\$0.00	\$53,748.94	\$0.00	\$0.00	\$53,748.94	\$53,748.94	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$0.00	\$13,125.83	\$0.00	\$0.00	\$13,125.83	\$13,125.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$0.00	\$13,125.83	\$0.00	\$0.00	\$13,125.83	\$13,125.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$59,376.89	\$40,623.11	\$40,623.11	\$0.00	\$40,623.11	\$0.00	\$0.00	\$40,623.11	\$40,623.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$59,376.89	\$40,623.11	\$40,623.11	\$0.00	\$40,623.11	\$0.00	\$0.00	\$40,623.11	\$40,623.11	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,100,000.00	-\$2,204,115.00	\$31,895,885.00	\$20,528,245.86	\$11,367,639.14	\$20,528,245.86	\$0.00	\$11,367,639.14	\$20,528,245.86	\$20,528,245.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,100,000.00	-\$1,522,115.00	\$31,577,885.00	\$20,528,245.86	\$11,049,639.14	\$20,528,245.86	\$0.00	\$11,049,639.14	\$20,528,245.86	\$20,528,245.86	\$0.00
6110	Edificación habitacional	\$3,000,000.00	-\$1,674,004.50	\$1,325,995.50	\$1,037,501.88	\$288,493.62	\$1,037,501.88	\$0.00	\$288,493.62	\$1,037,501.88	\$1,037,501.88	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$1,674,004.50	\$1,325,995.50	\$1,037,501.88	\$288,493.62	\$1,037,501.88	\$0.00	\$288,493.62	\$1,037,501.88	\$1,037,501.88	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$1,006,897.41	\$993,102.59	\$0.00	\$993,102.59	\$0.00	\$0.00	\$993,102.59	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$1,006,897.41	\$993,102.59	\$0.00	\$993,102.59	\$0.00	\$0.00	\$993,102.59	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$2,547,918.56	\$12,547,918.56	\$9,307,345.11	\$3,240,573.45	\$9,307,345.11	\$0.00	\$3,240,573.45	\$9,307,345.11	\$9,307,345.11	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$2,547,918.56	\$12,547,918.56	\$9,307,345.11	\$3,240,573.45	\$9,307,345.11	\$0.00	\$3,240,573.45	\$9,307,345.11	\$9,307,345.11	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$18,100,000.00	-\$1,389,131.65	\$16,710,868.35	\$10,183,398.87	\$6,527,469.48	\$10,183,398.87	\$0.00	\$6,527,469.48	\$10,183,398.87	\$10,183,398.87	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,100,000.00	-\$1,389,131.65	\$16,710,868.35	\$10,183,398.87	\$6,527,469.48	\$10,183,398.87	\$0.00	\$6,527,469.48	\$10,183,398.87	\$10,183,398.87	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$682,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$268,968.17	\$2,268,968.17	\$2,268,968.17	\$0.00	\$2,268,968.17	\$0.00	\$0.00	\$2,268,968.17	\$2,268,968.17	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$268,968.17	\$2,268,968.17	\$2,268,968.17	\$0.00	\$2,268,968.17	\$0.00	\$0.00	\$2,268,968.17	\$2,268,968.17	\$0.00
9910	ADEFAS	\$2,000,000.00	\$268,968.17	\$2,268,968.17	\$2,268,968.17	\$0.00	\$2,268,968.17	\$0.00	\$0.00	\$2,268,968.17	\$2,268,968.17	\$0.00
9911	ADEFAS	\$2,000,000.00	\$268,968.17	\$2,268,968.17	\$2,268,968.17	\$0.00	\$2,268,968.17	\$0.00	\$0.00	\$2,268,968.17	\$2,268,968.17	\$0.00
Total		\$116,503,644.62	-\$4,015,169.00	\$112,488,475.62	\$68,389,085.79	\$44,099,389.83	\$68,383,517.79	\$5,568.00	\$44,104,957.83	\$68,078,731.44	\$68,020,631.77	\$362,886.02