MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 23/may/2015 05:10 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
1000	SERVICIOS PERSONALES	$25,042,934.86	$5,652,254.72	$30,695,189.58	$30,695,189.58	$0.00	$30,695,189.58	$0.00	$0.00	$29,943,515.20	$29,943,515.20	$751,674.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$21,315,434.86	$5,797,945.18	$27,113,380.04	$27,113,380.04	$0.00	$27,113,380.04	$0.00	$0.00	$26,379,682.83	$26,379,682.83	$733,697.21
1110	Dietas	$2,800,000.00	$312,993.10	$3,112,993.10	$3,112,993.10	$0.00	$3,112,993.10	$0.00	$0.00	$2,880,369.42	$2,880,369.42	$232,623.68
1111	Dietas	$2,800,000.00	$312,993.10	$3,112,993.10	$3,112,993.10	$0.00	$3,112,993.10	$0.00	$0.00	$2,880,369.42	$2,880,369.42	$232,623.68
1130	Sueldos base al personal permanente	$18,515,434.86	$5,484,952.08	$24,000,386.94	$24,000,386.94	$0.00	$24,000,386.94	$0.00	$0.00	$23,499,313.41	$23,499,313.41	$501,073.53
1131	Sueldos base al personal permanente	$18,515,434.86	$5,484,952.08	$24,000,386.94	$24,000,386.94	$0.00	$24,000,386.94	$0.00	$0.00	$23,499,313.41	$23,499,313.41	$501,073.53
1200	Remuneraciones al personal de carácter transitorio	$40,000.00	-$13,665.29	$26,334.71	$26,334.71	$0.00	$26,334.71	$0.00	$0.00	$26,334.71	$26,334.71	$0.00
1220	Sueldos base al personal eventual	$40,000.00	-$13,665.29	$26,334.71	$26,334.71	$0.00	$26,334.71	$0.00	$0.00	$26,334.71	$26,334.71	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$40,000.00	-$13,665.29	$26,334.71	$26,334.71	$0.00	$26,334.71	$0.00	$0.00	$26,334.71	$26,334.71	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$3,580,000.00	-$66,540.08	$3,513,459.92	$3,513,459.92	$0.00	$3,513,459.92	$0.00	$0.00	$3,500,482.75	$3,500,482.75	$12,977.17
1320	Primas de vacaciones, dominical y gratificación de fin de a	$3,500,000.00	-$236,312.13	$3,263,687.87	$3,263,687.87	$0.00	$3,263,687.87	$0.00	$0.00	$3,251,349.01	$3,251,349.01	$12,338.86
1321	Primas de vacaciones	$500,000.00	$2,434,509.11	$2,934,509.11	$2,934,509.11	$0.00	$2,934,509.11	$0.00	$0.00	$2,934,509.11	$2,934,509.11	$0.00
1323	gratificaciones anuales	$3,000,000.00	-$2,670,821.24	$329,178.76	$329,178.76	$0.00	$329,178.76	$0.00	$0.00	$316,839.90	$316,839.90	$12,338.86
1340	Compensaciones	$80,000.00	$169,772.05	$249,772.05	$249,772.05	$0.00	$249,772.05	$0.00	$0.00	$249,133.74	$249,133.74	$638.31
1341	Compensaciones	$80,000.00	$169,772.05	$249,772.05	$249,772.05	$0.00	$249,772.05	$0.00	$0.00	$249,133.74	$249,133.74	$638.31
1400	SEGURIDAD SOCIAL	$7,500.00	-$3,493.08	$4,006.92	$4,006.92	$0.00	$4,006.92	$0.00	$0.00	$4,006.92	$4,006.92	$0.00
1410	Aportaciones de seguridad social	$0.00	$2,730.58	$2,730.58	$2,730.58	$0.00	$2,730.58	$0.00	$0.00	$2,730.58	$2,730.58	$0.00
1411	Aportaciones de seguridad social	$0.00	$2,730.58	$2,730.58	$2,730.58	$0.00	$2,730.58	$0.00	$0.00	$2,730.58	$2,730.58	$0.00
1430	Aportaciones al sistema para el retiro	$0.00	$755.20	$755.20	$755.20	$0.00	$755.20	$0.00	$0.00	$755.20	$755.20	$0.00
1431	Aportaciones al sistema para el retiro	$0.00	$755.20	$755.20	$755.20	$0.00	$755.20	$0.00	$0.00	$755.20	$755.20	$0.00
1440	Aportaciones para seguros	$7,500.00	-$6,978.86	$521.14	$521.14	$0.00	$521.14	$0.00	$0.00	$521.14	$521.14	$0.00
1441	Aportaciones para seguros	$7,500.00	-$6,978.86	$521.14	$521.14	$0.00	$521.14	$0.00	$0.00	$521.14	$521.14	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$100,000.00	-$61,992.01	$38,007.99	$38,007.99	$0.00	$38,007.99	$0.00	$0.00	$33,007.99	$33,007.99	$5,000.00
1520	Indemnizaciones	$100,000.00	-$61,992.01	$38,007.99	$38,007.99	$0.00	$38,007.99	$0.00	$0.00	$33,007.99	$33,007.99	$5,000.00
1521	Indemnizaciones	$100,000.00	-$61,992.01	$38,007.99	$38,007.99	$0.00	$38,007.99	$0.00	$0.00	$33,007.99	$33,007.99	$5,000.00
2000	MATERIALES Y SUMINISTRO	$4,430,490.45	$1,777,013.69	$6,207,504.14	$6,207,504.14	$0.00	$6,207,504.14	$0.00	$0.00	$3,545,038.27	$3,545,038.27	$2,662,465.87
2100	Materiales de administración, emisión de docuemntos y art	$1,208,000.00	-$433,399.10	$774,600.90	$774,600.90	$0.00	$774,600.90	$0.00	$0.00	$640,007.51	$640,007.51	$134,593.39
2110	Materiales, útiles y equipos menores de oficina	$850,000.00	-$377,635.00	$472,365.00	$472,365.00	$0.00	$472,365.00	$0.00	$0.00	$375,313.21	$375,313.21	$97,051.79
2111	Materiales, útiles y equipos menores de oficina	$850,000.00	-$377,635.00	$472,365.00	$472,365.00	$0.00	$472,365.00	$0.00	$0.00	$375,313.21	$375,313.21	$97,051.79
2120	Materiales y útiles de impresión y reproducción	$101,000.00	$30,530.46	$131,530.46	$131,530.46	$0.00	$131,530.46	$0.00	$0.00	$104,294.46	$104,294.46	$27,236.00
2121	Materiales y útiles de impresión y reproducción	$101,000.00	$30,530.46	$131,530.46	$131,530.46	$0.00	$131,530.46	$0.00	$0.00	$104,294.46	$104,294.46	$27,236.00
2160	Material de limpieza	$202,000.00	-$107,231.56	$94,768.44	$94,768.44	$0.00	$94,768.44	$0.00	$0.00	$84,462.84	$84,462.84	$10,305.60
2161	Material de limpieza	$202,000.00	-$107,231.56	$94,768.44	$94,768.44	$0.00	$94,768.44	$0.00	$0.00	$84,462.84	$84,462.84	$10,305.60
2180	Materiales para el registro e identificación de bienes y per	$55,000.00	$20,937.00	$75,937.00	$75,937.00	$0.00	$75,937.00	$0.00	$0.00	$75,937.00	$75,937.00	$0.00
2181	Materiales para el registro e identificación de bienes y per	$55,000.00	$20,937.00	$75,937.00	$75,937.00	$0.00	$75,937.00	$0.00	$0.00	$75,937.00	$75,937.00	$0.00

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2200	ALIMENTOS Y UTENSILIOS	$498,000.00	$960,252.23	$1,458,252.23	$1,458,252.23	$0.00	$1,458,252.23	$0.00	$0.00	$377,110.78	$377,110.78	$1,081,141.45
2210	Productos alimenticios para personas	$498,000.00	$951,904.43	$1,449,904.43	$1,449,904.43	$0.00	$1,449,904.43	$0.00	$0.00	$368,762.98	$368,762.98	$1,081,141.45
2211	Alimentacion en oficinas o lugares de trabajo	$143,000.00	$153,589.48	$296,589.48	$296,589.48	$0.00	$296,589.48	$0.00	$0.00	$226,277.65	$226,277.65	$70,311.83
2212	Alimentacion en eventos oficiales	$115,000.00	$699,172.73	$814,172.73	$814,172.73	$0.00	$814,172.73	$0.00	$0.00	$34,025.41	$34,025.41	$780,147.32
2214	Alimentacion para internos	$240,000.00	$99,142.22	$339,142.22	$339,142.22	$0.00	$339,142.22	$0.00	$0.00	$108,459.92	$108,459.92	$230,682.30
2230	Utensilios para el servicio de alimentación	$0.00	$8,347.80	$8,347.80	$8,347.80	$0.00	$8,347.80	$0.00	$0.00	$8,347.80	$8,347.80	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$8,347.80	$8,347.80	$8,347.80	$0.00	$8,347.80	$0.00	$0.00	$8,347.80	$8,347.80	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	$17,000.00	$15,823.69	$32,823.69	$32,823.69	$0.00	$32,823.69	$0.00	$0.00	$32,823.69	$32,823.69	$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	$0.00	$20,455.50	$20,455.50	$20,455.50	$0.00	$20,455.50	$0.00	$0.00	$20,455.50	$20,455.50	$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	$0.00	$20,455.50	$20,455.50	$20,455.50	$0.00	$20,455.50	$0.00	$0.00	$20,455.50	$20,455.50	$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	$17,000.00	-$4,631.81	$12,368.19	$12,368.19	$0.00	$12,368.19	$0.00	$0.00	$12,368.19	$12,368.19	$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	$17,000.00	-$4,631.81	$12,368.19	$12,368.19	$0.00	$12,368.19	$0.00	$0.00	$12,368.19	$12,368.19	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$662,994.02	-$28,429.19	$634,564.83	$634,564.83	$0.00	$634,564.83	$0.00	$0.00	$633,171.43	$633,171.43	$1,393.40
2410	Productos minerales no metálicos	$0.00	$286,056.00	$286,056.00	$286,056.00	$0.00	$286,056.00	$0.00	$0.00	$286,056.00	$286,056.00	$0.00
2411	Productos minerales no metálicos	$0.00	$286,056.00	$286,056.00	$286,056.00	$0.00	$286,056.00	$0.00	$0.00	$286,056.00	$286,056.00	$0.00
2420	Cemento y productos de concreto	$65,000.00	-$59,591.20	$5,408.80	$5,408.80	$0.00	$5,408.80	$0.00	$0.00	$5,408.80	$5,408.80	$0.00
2421	Cemento y productos de concreto	$65,000.00	-$59,591.20	$5,408.80	$5,408.80	$0.00	$5,408.80	$0.00	$0.00	$5,408.80	$5,408.80	$0.00
2430	Cal, yeso y productos de yeso	$17,000.00	-$9,279.80	$7,720.20	$7,720.20	$0.00	$7,720.20	$0.00	$0.00	$7,720.20	$7,720.20	$0.00
2431	Cal, yeso y productos de yeso	$17,000.00	-$9,279.80	$7,720.20	$7,720.20	$0.00	$7,720.20	$0.00	$0.00	$7,720.20	$7,720.20	$0.00
2440	Madera y productos de madera	$2,000.00	$5,061.51	$7,061.51	$7,061.51	$0.00	$7,061.51	$0.00	$0.00	$7,061.51	$7,061.51	$0.00
2441	Madera y productos de madera	$2,000.00	$5,061.51	$7,061.51	$7,061.51	$0.00	$7,061.51	$0.00	$0.00	$7,061.51	$7,061.51	$0.00
2450	Vidrio y productos de vidrio	$7,000.00	-$6,954.00	$46.00	$46.00	$0.00	$46.00	$0.00	$0.00	$46.00	$46.00	$0.00
2451	Vidrio y productos de vidrio	$7,000.00	-$6,954.00	$46.00	$46.00	$0.00	$46.00	$0.00	$0.00	$46.00	$46.00	$0.00
2460	Material eléctrico y electrónico	$336,994.02	-$135,282.50	$201,711.52	$201,711.52	$0.00	$201,711.52	$0.00	$0.00	$200,318.12	$200,318.12	$1,393.40
2461	Material eléctrico y electrónico	$336,994.02	-$135,282.50	$201,711.52	$201,711.52	$0.00	$201,711.52	$0.00	$0.00	$200,318.12	$200,318.12	$1,393.40
2470	Artículos metálicos para la construcción	$70,000.00	-$67,645.06	$2,354.94	$2,354.94	$0.00	$2,354.94	$0.00	$0.00	$2,354.94	$2,354.94	$0.00
2471	Artículos metálicos para la construcción	$70,000.00	-$67,645.06	$2,354.94	$2,354.94	$0.00	$2,354.94	$0.00	$0.00	$2,354.94	$2,354.94	$0.00
2480	Materiales complementarios	$145,000.00	-$42,389.05	$102,610.95	$102,610.95	$0.00	$102,610.95	$0.00	$0.00	$102,610.95	$102,610.95	$0.00
2481	Materiales complementarios	$145,000.00	-$42,389.05	$102,610.95	$102,610.95	$0.00	$102,610.95	$0.00	$0.00	$102,610.95	$102,610.95	$0.00
2490	Otros materiales y artículos de construcción y reparación	$20,000.00	$1,594.91	$21,594.91	$21,594.91	$0.00	$21,594.91	$0.00	$0.00	$21,594.91	$21,594.91	$0.00
2491	Otros materiales y artículos de construcción y reparación	$20,000.00	$1,594.91	$21,594.91	$21,594.91	$0.00	$21,594.91	$0.00	$0.00	$21,594.91	$21,594.91	$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	$214,421.12	-$129,370.67	$85,050.45	$85,050.45	$0.00	$85,050.45	$0.00	$0.00	$81,416.46	$81,416.46	$3,633.99
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$13,142.38	$13,142.38	$13,142.38	$0.00	$13,142.38	$0.00	$0.00	$13,142.38	$13,142.38	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$13,142.38	$13,142.38	$13,142.38	$0.00	$13,142.38	$0.00	$0.00	$13,142.38	$13,142.38	$0.00
2530	Medicinas y productos farmacéuticos	$130,000.00	-$127,339.00	$2,661.00	$2,661.00	$0.00	$2,661.00	$0.00	$0.00	$2,661.00	$2,661.00	$0.00

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2531	Medicinas y productos farmacéuticos	$130,000.00	-$127,339.00	$2,661.00	$2,661.00	$0.00	$2,661.00	$0.00	$0.00	$2,661.00	$2,661.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$260.00	$260.00	$260.00	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$260.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$260.00	$260.00	$260.00	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$260.00
2590	Otros productos químicos	$84,421.12	-$15,434.05	$68,987.07	$68,987.07	$0.00	$68,987.07	$0.00	$0.00	$65,613.08	$65,613.08	$3,373.99
2591	Otros productos químicos	$84,421.12	-$15,434.05	$68,987.07	$68,987.07	$0.00	$68,987.07	$0.00	$0.00	$65,613.08	$65,613.08	$3,373.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,758,075.31	$1,166,631.42	$2,924,706.73	$2,924,706.73	$0.00	$2,924,706.73	$0.00	$0.00	$1,572,139.70	$1,572,139.70	$1,352,567.03
2610	Combustibles, lubricantes y aditivos	$1,758,075.31	$1,166,631.42	$2,924,706.73	$2,924,706.73	$0.00	$2,924,706.73	$0.00	$0.00	$1,572,139.70	$1,572,139.70	$1,352,567.03
2611	Combustibles, lubricantes y aditivos	$1,758,075.31	$1,166,631.42	$2,924,706.73	$2,924,706.73	$0.00	$2,924,706.73	$0.00	$0.00	$1,572,139.70	$1,572,139.70	$1,352,567.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$57,000.00	$32,717.49	$89,717.49	$89,717.49	$0.00	$89,717.49	$0.00	$0.00	$69,774.64	$69,774.64	$19,942.85
2710	Vestuario y uniformes	$50,000.00	$36,441.59	$86,441.59	$86,441.59	$0.00	$86,441.59	$0.00	$0.00	$66,498.74	$66,498.74	$19,942.85
2711	Vestuario y uniformes	$50,000.00	$36,441.59	$86,441.59	$86,441.59	$0.00	$86,441.59	$0.00	$0.00	$66,498.74	$66,498.74	$19,942.85
2720	Prendas de seguridad y protección personal	$0.00	$2,676.00	$2,676.00	$2,676.00	$0.00	$2,676.00	$0.00	$0.00	$2,676.00	$2,676.00	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$2,676.00	$2,676.00	$2,676.00	$0.00	$2,676.00	$0.00	$0.00	$2,676.00	$2,676.00	$0.00
2740	Productos textiles	$5,000.00	-$4,700.10	$299.90	$299.90	$0.00	$299.90	$0.00	$0.00	$299.90	$299.90	$0.00
2741	Productos textiles	$5,000.00	-$4,700.10	$299.90	$299.90	$0.00	$299.90	$0.00	$0.00	$299.90	$299.90	$0.00
2750	Blancos y otros productos textiles,excepto prendas de ves	$2,000.00	-$1,700.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	$2,000.00	-$1,700.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
2800	Materiales y suministro para seguridad	$0.00	$4,298.25	$4,298.25	$4,298.25	$0.00	$4,298.25	$0.00	$0.00	$0.00	$0.00	$4,298.25
2810	Sustancias y materiales explosivos	$0.00	$2,152.25	$2,152.25	$2,152.25	$0.00	$2,152.25	$0.00	$0.00	$0.00	$0.00	$2,152.25
2811	Sustancias y materiales explosivos	$0.00	$2,152.25	$2,152.25	$2,152.25	$0.00	$2,152.25	$0.00	$0.00	$0.00	$0.00	$2,152.25
2820	Materiales de seguridad pública	$0.00	$2,146.00	$2,146.00	$2,146.00	$0.00	$2,146.00	$0.00	$0.00	$0.00	$0.00	$2,146.00
2821	Materiales de seguridad pública	$0.00	$2,146.00	$2,146.00	$2,146.00	$0.00	$2,146.00	$0.00	$0.00	$0.00	$0.00	$2,146.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$15,000.00	$188,489.57	$203,489.57	$203,489.57	$0.00	$203,489.57	$0.00	$0.00	$138,594.06	$138,594.06	$64,895.51
2910	Herramientas menores	$15,000.00	$95,805.38	$110,805.38	$110,805.38	$0.00	$110,805.38	$0.00	$0.00	$108,668.06	$108,668.06	$2,137.32
2911	Herramientas menores	$15,000.00	$95,805.38	$110,805.38	$110,805.38	$0.00	$110,805.38	$0.00	$0.00	$108,668.06	$108,668.06	$2,137.32
2960	Refacciones y accesorios menores de equipo de transpor	$0.00	$21,767.92	$21,767.92	$21,767.92	$0.00	$21,767.92	$0.00	$0.00	$14,726.00	$14,726.00	$7,041.92
2961	Refacciones y accesorios menores de equipo de transpor	$0.00	$21,767.92	$21,767.92	$21,767.92	$0.00	$21,767.92	$0.00	$0.00	$14,726.00	$14,726.00	$7,041.92
2990	Refacciones y accesorios menores de otros bienes muebl	$0.00	$70,916.27	$70,916.27	$70,916.27	$0.00	$70,916.27	$0.00	$0.00	$15,200.00	$15,200.00	$55,716.27
2991	Refacciones y accesorios menores otros bienes muebles	$0.00	$70,916.27	$70,916.27	$70,916.27	$0.00	$70,916.27	$0.00	$0.00	$15,200.00	$15,200.00	$55,716.27
3000	SERVICIOS GENERALES	$10,951,867.25	$1,983,950.26	$12,935,817.51	$12,934,817.23	$1,000.28	$12,934,817.23	$0.00	$1,000.28	$11,695,362.26	$11,695,362.26	$1,239,454.97
3100	SERVICIOS BÁSICOS	$5,814,027.71	$2,385,192.80	$8,199,220.51	$8,199,220.51	$0.00	$8,199,220.51	$0.00	$0.00	$7,882,117.07	$7,882,117.07	$317,103.44
3110	Energía eléctrica	$5,666,027.71	$1,941,042.23	$7,607,069.94	$7,607,069.94	$0.00	$7,607,069.94	$0.00	$0.00	$7,346,307.47	$7,346,307.47	$260,762.47
3111	Energía eléctrica	$1,877,000.00	$1,449,452.96	$3,326,452.96	$3,326,452.96	$0.00	$3,326,452.96	$0.00	$0.00	$3,185,563.47	$3,185,563.47	$140,889.49
3113	Otros pagos derivados por prestaciones de servico electri	$3,789,027.71	$491,589.27	$4,280,616.98	$4,280,616.98	$0.00	$4,280,616.98	$0.00	$0.00	$4,160,744.00	$4,160,744.00	$119,872.98
3120	Gas	$50,000.00	$69,951.71	$119,951.71	$119,951.71	$0.00	$119,951.71	$0.00	$0.00	$96,527.74	$96,527.74	$23,423.97

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 23/may/2015 05:10 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
3121	GAS	$50,000.00	$69,951.71	$119,951.71	$119,951.71	$0.00	$119,951.71	$0.00	$0.00	$96,527.74	$96,527.74	$23,423.97
3140	Telefonia Tradicional	$60,000.00	$370,740.00	$430,740.00	$430,740.00	$0.00	$430,740.00	$0.00	$0.00	$397,823.00	$397,823.00	$32,917.00
3141	Telefonía tradicional	$60,000.00	$370,740.00	$430,740.00	$430,740.00	$0.00	$430,740.00	$0.00	$0.00	$397,823.00	$397,823.00	$32,917.00
3150	Telefonia celular	$15,000.00	$3,622.95	$18,622.95	$18,622.95	$0.00	$18,622.95	$0.00	$0.00	$18,622.95	$18,622.95	$0.00
3151	Telefonía celular	$15,000.00	$3,622.95	$18,622.95	$18,622.95	$0.00	$18,622.95	$0.00	$0.00	$18,622.95	$18,622.95	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	$5,000.00	$1,038.10	$6,038.10	$6,038.10	$0.00	$6,038.10	$0.00	$0.00	$6,038.10	$6,038.10	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$5,000.00	$1,038.10	$6,038.10	$6,038.10	$0.00	$6,038.10	$0.00	$0.00	$6,038.10	$6,038.10	$0.00
3180	Servicios postales y telegráficos	$18,000.00	-$1,202.19	$16,797.81	$16,797.81	$0.00	$16,797.81	$0.00	$0.00	$16,797.81	$16,797.81	$0.00
3182	Servcios postales	$18,000.00	-$1,202.19	$16,797.81	$16,797.81	$0.00	$16,797.81	$0.00	$0.00	$16,797.81	$16,797.81	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$322,000.00	$87,140.95	$409,140.95	$409,140.95	$0.00	$409,140.95	$0.00	$0.00	$265,676.95	$265,676.95	$143,464.00
3220	Arrendamiento de edificios	$90,000.00	$66,148.32	$156,148.32	$156,148.32	$0.00	$156,148.32	$0.00	$0.00	$151,958.32	$151,958.32	$4,190.00
3221	Arrendamiento de edificios	$90,000.00	$66,148.32	$156,148.32	$156,148.32	$0.00	$156,148.32	$0.00	$0.00	$151,958.32	$151,958.32	$4,190.00
3230	Arrendamiento de mobiliario y equipo de administración, e	$130,000.00	-$7,377.00	$122,623.00	$122,623.00	$0.00	$122,623.00	$0.00	$0.00	$10,609.00	$10,609.00	$112,014.00
3231	Arrendamiento de mobiliario y equipo de administración, e	$130,000.00	-$7,377.00	$122,623.00	$122,623.00	$0.00	$122,623.00	$0.00	$0.00	$10,609.00	$10,609.00	$112,014.00
3250	Arrendamiento de equipo de transporte	$80,000.00	-$76,688.20	$3,311.80	$3,311.80	$0.00	$3,311.80	$0.00	$0.00	$3,311.80	$3,311.80	$0.00
3251	Arrendamiento de equipo de transporte	$80,000.00	-$76,688.20	$3,311.80	$3,311.80	$0.00	$3,311.80	$0.00	$0.00	$3,311.80	$3,311.80	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	$22,000.00	$73,597.83	$95,597.83	$95,597.83	$0.00	$95,597.83	$0.00	$0.00	$95,597.83	$95,597.83	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	$22,000.00	$73,597.83	$95,597.83	$95,597.83	$0.00	$95,597.83	$0.00	$0.00	$95,597.83	$95,597.83	$0.00
3290	Otros arrendamientos	$0.00	$31,460.00	$31,460.00	$31,460.00	$0.00	$31,460.00	$0.00	$0.00	$4,200.00	$4,200.00	$27,260.00
3291	Otros arrendamientos	$0.00	$31,460.00	$31,460.00	$31,460.00	$0.00	$31,460.00	$0.00	$0.00	$4,200.00	$4,200.00	$27,260.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	$1,566,839.54	-$487,515.67	$1,079,323.87	$1,079,323.87	$0.00	$1,079,323.87	$0.00	$0.00	$758,104.58	$758,104.58	$321,219.29
3310	Servicios legales, de contabilidad, auditoría y relacionado	$1,400,000.00	-$580,068.68	$819,931.32	$819,931.32	$0.00	$819,931.32	$0.00	$0.00	$543,501.00	$543,501.00	$276,430.32
3311	Servicios legales, de contabilidad, auditoría y relacionado	$1,400,000.00	-$580,068.68	$819,931.32	$819,931.32	$0.00	$819,931.32	$0.00	$0.00	$543,501.00	$543,501.00	$276,430.32
3340	Servicios de capacitación	$61,839.54	-$43,139.54	$18,700.00	$18,700.00	$0.00	$18,700.00	$0.00	$0.00	$18,700.00	$18,700.00	$0.00
3341	Servicios de capacitación	$61,839.54	-$43,139.54	$18,700.00	$18,700.00	$0.00	$18,700.00	$0.00	$0.00	$18,700.00	$18,700.00	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$5,000.00	$32,796.15	$37,796.15	$37,796.15	$0.00	$37,796.15	$0.00	$0.00	$1,895.18	$1,895.18	$35,900.97
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$5,000.00	$32,796.15	$37,796.15	$37,796.15	$0.00	$37,796.15	$0.00	$0.00	$1,895.18	$1,895.18	$35,900.97
3390	Servicios profesionales, científicos y técnoicos integrales	$100,000.00	$102,896.40	$202,896.40	$202,896.40	$0.00	$202,896.40	$0.00	$0.00	$194,008.40	$194,008.40	$8,888.00
3391	Servicios profesionales, científicos y técnicos integrales	$100,000.00	$102,896.40	$202,896.40	$202,896.40	$0.00	$202,896.40	$0.00	$0.00	$194,008.40	$194,008.40	$8,888.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$75,500.00	$6,759.51	$82,259.51	$81,259.51	$1,000.00	$81,259.51	$0.00	$1,000.00	$81,259.51	$81,259.51	$0.00
3410	Servicios financieros y bancarios	$55,500.00	$10,581.34	$66,081.34	$65,081.34	$1,000.00	$65,081.34	$0.00	$1,000.00	$65,081.34	$65,081.34	$0.00
3411	Servicios financieros y bancarios	$55,500.00	$10,581.34	$66,081.34	$65,081.34	$1,000.00	$65,081.34	$0.00	$1,000.00	$65,081.34	$65,081.34	$0.00
3450	Seguro de bienes patrimoniales	$20,000.00	-$11,941.83	$8,058.17	$8,058.17	$0.00	$8,058.17	$0.00	$0.00	$8,058.17	$8,058.17	$0.00
3451	Seguro de bienes patrimoniales	$20,000.00	-$11,941.83	$8,058.17	$8,058.17	$0.00	$8,058.17	$0.00	$0.00	$8,058.17	$8,058.17	$0.00
3470	Fletes y maniobras	$0.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$8,120.00	$0.00	$0.00	$8,120.00	$8,120.00	$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 23/may/2015 05:10 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
3471	Fletes y maniobras	$0.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$8,120.00	$0.00	$0.00	$8,120.00	$8,120.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$869,000.00	-$194,624.93	$674,375.07	$674,375.07	$0.00	$674,375.07	$0.00	$0.00	$470,835.59	$470,835.59	$203,539.48
3510	Conservación y mantenimiento menor de inmuebles	$5,000.00	$39,451.20	$44,451.20	$44,451.20	$0.00	$44,451.20	$0.00	$0.00	$44,451.20	$44,451.20	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$5,000.00	$39,451.20	$44,451.20	$44,451.20	$0.00	$44,451.20	$0.00	$0.00	$44,451.20	$44,451.20	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	$15,000.00	$47,395.85	$62,395.85	$62,395.85	$0.00	$62,395.85	$0.00	$0.00	$62,395.85	$62,395.85	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	$15,000.00	$47,395.85	$62,395.85	$62,395.85	$0.00	$62,395.85	$0.00	$0.00	$62,395.85	$62,395.85	$0.00
3540	Instalación, reparación y mantenimiento de equipo e instru	$0.00	$11,702.08	$11,702.08	$11,702.08	$0.00	$11,702.08	$0.00	$0.00	$11,702.08	$11,702.08	$0.00
3541	Instalación, reparación y mantenimiento de equipo e instru	$0.00	$11,702.08	$11,702.08	$11,702.08	$0.00	$11,702.08	$0.00	$0.00	$11,702.08	$11,702.08	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$750,000.00	-$342,426.82	$407,573.18	$407,573.18	$0.00	$407,573.18	$0.00	$0.00	$206,077.70	$206,077.70	$201,495.48
3551	Reparación y mantenimiento de equipo de transporte	$750,000.00	-$342,426.82	$407,573.18	$407,573.18	$0.00	$407,573.18	$0.00	$0.00	$206,077.70	$206,077.70	$201,495.48
3570	Instalación, reparación y mantenimiento de maquinaria y e	$84,000.00	$64,252.76	$148,252.76	$148,252.76	$0.00	$148,252.76	$0.00	$0.00	$146,208.76	$146,208.76	$2,044.00
3571	Instalación, reparación y mantenimiento de maquinaria, ot	$84,000.00	$64,252.76	$148,252.76	$148,252.76	$0.00	$148,252.76	$0.00	$0.00	$146,208.76	$146,208.76	$2,044.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$502,000.00	-$78,543.82	$423,456.18	$423,455.90	$0.28	$423,455.90	$0.00	$0.28	$228,575.90	$228,575.90	$194,880.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	$500,000.00	-$78,753.75	$421,246.25	$421,245.97	$0.28	$421,245.97	$0.00	$0.28	$226,365.97	$226,365.97	$194,880.00
3611	Difusión por radio, televisión y otros medios de mensajes	$400,000.00	$12,139.25	$412,139.25	$412,138.97	$0.28	$412,138.97	$0.00	$0.28	$217,258.97	$217,258.97	$194,880.00
3612	Informe de gobierno	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3613	Servicios de impresion y reproduccion	$50,000.00	-$40,893.00	$9,107.00	$9,107.00	$0.00	$9,107.00	$0.00	$0.00	$9,107.00	$9,107.00	$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	$0.00	$2,209.93	$2,209.93	$2,209.93	$0.00	$2,209.93	$0.00	$0.00	$2,209.93	$2,209.93	$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	$0.00	$2,209.93	$2,209.93	$2,209.93	$0.00	$2,209.93	$0.00	$0.00	$2,209.93	$2,209.93	$0.00
3640	Servicios de revelado de fotografías	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	Servicios de traslados y viáticos	$250,000.00	-$39,788.99	$210,211.01	$210,211.01	$0.00	$210,211.01	$0.00	$0.00	$186,392.25	$186,392.25	$23,818.76
3720	Pasajes terrestres	$30,000.00	-$5,160.34	$24,839.66	$24,839.66	$0.00	$24,839.66	$0.00	$0.00	$1,260.90	$1,260.90	$23,578.76
3721	Pasajes terrestres	$30,000.00	-$5,160.34	$24,839.66	$24,839.66	$0.00	$24,839.66	$0.00	$0.00	$1,260.90	$1,260.90	$23,578.76
3740	Autotransporte	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3741	Autotransporte	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el pais	$180,000.00	-$10,264.25	$169,735.75	$169,735.75	$0.00	$169,735.75	$0.00	$0.00	$169,735.75	$169,735.75	$0.00
3751	Viáticos en el país	$180,000.00	-$10,264.25	$169,735.75	$169,735.75	$0.00	$169,735.75	$0.00	$0.00	$169,735.75	$169,735.75	$0.00
3760	Viáticos en el extranjero	$0.00	$3,080.60	$3,080.60	$3,080.60	$0.00	$3,080.60	$0.00	$0.00	$3,080.60	$3,080.60	$0.00
3761	Viáticos en el extranjero	$0.00	$3,080.60	$3,080.60	$3,080.60	$0.00	$3,080.60	$0.00	$0.00	$3,080.60	$3,080.60	$0.00
3790	Otros servicios de traslado y hospedaje	$10,000.00	$2,555.00	$12,555.00	$12,555.00	$0.00	$12,555.00	$0.00	$0.00	$12,315.00	$12,315.00	$240.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$10,000.00	$2,555.00	$12,555.00	$12,555.00	$0.00	$12,555.00	$0.00	$0.00	$12,315.00	$12,315.00	$240.00
3800	SERVICIOS OFICIALES	$812,500.00	$810,616.23	$1,623,116.23	$1,623,116.23	$0.00	$1,623,116.23	$0.00	$0.00	$1,587,686.23	$1,587,686.23	$35,430.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 23/may/2015 05:10 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
3810	Gastos ceremonial	$700,000.00	-$616,849.64	$83,150.36	$83,150.36	$0.00	$83,150.36	$0.00	$0.00	$69,720.36	$69,720.36	$13,430.00
3811	Gastos de ceremonial	$700,000.00	-$616,849.64	$83,150.36	$83,150.36	$0.00	$83,150.36	$0.00	$0.00	$69,720.36	$69,720.36	$13,430.00
3820	Gastos de orden social y cultural	$12,500.00	$1,527,465.87	$1,539,965.87	$1,539,965.87	$0.00	$1,539,965.87	$0.00	$0.00	$1,517,965.87	$1,517,965.87	$22,000.00
3821	Gastos de orden social y cultural	$12,500.00	$1,527,465.87	$1,539,965.87	$1,539,965.87	$0.00	$1,539,965.87	$0.00	$0.00	$1,517,965.87	$1,517,965.87	$22,000.00
3840	Exposiciones	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3843	Espectaculos culturales	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	OTROS SERVICIOS GENERALES	$740,000.00	-$505,285.82	$234,714.18	$234,714.18	$0.00	$234,714.18	$0.00	$0.00	$234,714.18	$234,714.18	$0.00
3910	Servicios funerales y de cementerios	$20,000.00	-$17,248.00	$2,752.00	$2,752.00	$0.00	$2,752.00	$0.00	$0.00	$2,752.00	$2,752.00	$0.00
3911	Servicios funerarios y de cementerios	$20,000.00	-$17,248.00	$2,752.00	$2,752.00	$0.00	$2,752.00	$0.00	$0.00	$2,752.00	$2,752.00	$0.00
3920	Impuestos y derechos	$550,000.00	-$536,319.00	$13,681.00	$13,681.00	$0.00	$13,681.00	$0.00	$0.00	$13,681.00	$13,681.00	$0.00
3921	Impuestos y derechos	$0.00	$1,244.00	$1,244.00	$1,244.00	$0.00	$1,244.00	$0.00	$0.00	$1,244.00	$1,244.00	$0.00
3922	Impuesto sobre nomina	$500,000.00	-$500,000.00	$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	$50,000.00	-$37,563.00	$12,437.00	$12,437.00	$0.00	$12,437.00	$0.00	$0.00	$12,437.00	$12,437.00	$0.00
3940	Sentencias y resoluciones judiciales	$150,000.00	$12,463.44	$162,463.44	$162,463.44	$0.00	$162,463.44	$0.00	$0.00	$162,463.44	$162,463.44	$0.00
3941	Sentencias y resoluciones por autoridad competente	$150,000.00	$12,463.44	$162,463.44	$162,463.44	$0.00	$162,463.44	$0.00	$0.00	$162,463.44	$162,463.44	$0.00
3950	Penas, multas, accesorios y actualizaciones	$20,000.00	$35,817.74	$55,817.74	$55,817.74	$0.00	$55,817.74	$0.00	$0.00	$55,817.74	$55,817.74	$0.00
3951	Penas, multas, accesorios y actualizaciones	$20,000.00	$35,817.74	$55,817.74	$55,817.74	$0.00	$55,817.74	$0.00	$0.00	$55,817.74	$55,817.74	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	$8,714,000.00	$777,844.73	$9,491,844.73	$9,491,844.73	$0.00	$9,491,844.73	$0.00	$0.00	$9,362,969.53	$9,362,969.53	$128,875.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	$5,360,000.00	$284,000.00	$5,644,000.00	$5,644,000.00	$0.00	$5,644,000.00	$0.00	$0.00	$5,644,000.00	$5,644,000.00	$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	$5,360,000.00	$284,000.00	$5,644,000.00	$5,644,000.00	$0.00	$5,644,000.00	$0.00	$0.00	$5,644,000.00	$5,644,000.00	$0.00
4151	Transferencias internas otorgadas a entidades paraestata	$2,960,000.00	$400,000.00	$3,360,000.00	$3,360,000.00	$0.00	$3,360,000.00	$0.00	$0.00	$3,360,000.00	$3,360,000.00	$0.00
4152	Transferencia corrientes a organismos publicos desentral:	$2,400,000.00	-$116,000.00	$2,284,000.00	$2,284,000.00	$0.00	$2,284,000.00	$0.00	$0.00	$2,284,000.00	$2,284,000.00	$0.00
4400	AYUDAS SOCIALES	$2,584,000.00	$367,909.11	$2,951,909.11	$2,951,909.11	$0.00	$2,951,909.11	$0.00	$0.00	$2,823,033.91	$2,823,033.91	$128,875.20
4410	Ayudas sociales a personas	$2,554,000.00	$397,909.11	$2,951,909.11	$2,951,909.11	$0.00	$2,951,909.11	$0.00	$0.00	$2,823,033.91	$2,823,033.91	$128,875.20
4411	Ayudas sociales a personas	$2,554,000.00	$397,909.11	$2,951,909.11	$2,951,909.11	$0.00	$2,951,909.11	$0.00	$0.00	$2,823,033.91	$2,823,033.91	$128,875.20
4450	Ayudas sociales a instituciones sin fines de lucro	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4500	PENSIONES Y JUBILACIONES	$770,000.00	$125,935.62	$895,935.62	$895,935.62	$0.00	$895,935.62	$0.00	$0.00	$895,935.62	$895,935.62	$0.00
4510	Pensiones	$770,000.00	$125,935.62	$895,935.62	$895,935.62	$0.00	$895,935.62	$0.00	$0.00	$895,935.62	$895,935.62	$0.00
4511	PENSIONES	$770,000.00	$125,935.62	$895,935.62	$895,935.62	$0.00	$895,935.62	$0.00	$0.00	$895,935.62	$895,935.62	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$866,320.00	-$254,413.88	$611,906.12	$611,906.12	$0.00	$611,906.12	$0.00	$0.00	$611,906.12	$611,906.12	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$200,000.00	-$87,208.98	$112,791.02	$112,791.02	$0.00	$112,791.02	$0.00	$0.00	$112,791.02	$112,791.02	$0.00
5110	Muebles de oficina y estantería	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
5111	Muebles de oficina y estantería	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
5150	Equipos de cómputo y de tecnologías de la información	$200,000.00	-$105,208.98	$94,791.02	$94,791.02	$0.00	$94,791.02	$0.00	$0.00	$94,791.02	$94,791.02	$0.00

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	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
5151	Equipo de cómputo y de tecnología de la información	$200,000.00	-$105,208.98	$94,791.02	$94,791.02	$0.00	$94,791.02	$0.00	$0.00	$94,791.02	$94,791.02	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$466,320.00	$0.00	$466,320.00	$466,320.00	$0.00	$466,320.00	$0.00	$0.00	$466,320.00	$466,320.00	$0.00
5410	Automóviles y Equipo Terrestre	$466,320.00	$0.00	$466,320.00	$466,320.00	$0.00	$466,320.00	$0.00	$0.00	$466,320.00	$466,320.00	$0.00
5411	Vehículos y equipo terrestre	$466,320.00	$0.00	$466,320.00	$466,320.00	$0.00	$466,320.00	$0.00	$0.00	$466,320.00	$466,320.00	$0.00
5900	ACTIVOS INTANGIBLES	$200,000.00	-$167,204.90	$32,795.10	$32,795.10	$0.00	$32,795.10	$0.00	$0.00	$32,795.10	$32,795.10	$0.00
5910	Software	$200,000.00	-$167,204.90	$32,795.10	$32,795.10	$0.00	$32,795.10	$0.00	$0.00	$32,795.10	$32,795.10	$0.00
5911	Software	$200,000.00	-$167,204.90	$32,795.10	$32,795.10	$0.00	$32,795.10	$0.00	$0.00	$32,795.10	$32,795.10	$0.00
6000	INVERSIÓN PÚBLICA	$29,334,387.44	$11,426,358.25	$40,760,745.69	$38,764,139.55	$1,996,606.14	$38,764,139.55	$0.00	$1,996,606.14	$36,124,641.99	$36,124,641.99	$2,639,497.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$7,902,986.29	$32,857,759.40	$40,760,745.69	$38,764,139.55	$1,996,606.14	$38,764,139.55	$0.00	$1,996,606.14	$36,124,641.99	$36,124,641.99	$2,639,497.56
6120	Edificación no habitacional	$0.00	$3,163,845.85	$3,163,845.85	$1,188,325.85	$1,975,520.00	$1,188,325.85	$0.00	$1,975,520.00	$1,187,684.59	$1,187,684.59	$641.26
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$3,163,845.85	$3,163,845.85	$1,188,325.85	$1,975,520.00	$1,188,325.85	$0.00	$1,975,520.00	$1,187,684.59	$1,187,684.59	$641.26
6130	Construcción de obras para el abastecimiento de agua, pe	$422,986.29	-$422,986.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$422,986.29	-$422,986.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$7,480,000.00	$30,116,899.84	$37,596,899.84	$37,575,813.70	$21,086.14	$37,575,813.70	$0.00	$21,086.14	$34,936,957.40	$34,936,957.40	$2,638,856.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$7,480,000.00	$30,116,899.84	$37,596,899.84	$37,575,813.70	$21,086.14	$37,575,813.70	$0.00	$21,086.14	$34,936,957.40	$34,936,957.40	$2,638,856.30
6200	OBRA PÚBLICA EN BIENES PROPIOS	$21,431,401.15	-$21,431,401.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6240	División de terrenos y construcción de obras de urbanizac	$21,431,401.15	-$21,431,401.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$21,431,401.15	-$21,431,401.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	DEUDA PÚBLICA	$4,330,000.00	$2,878,158.84	$7,208,158.84	$7,208,158.74	$0.10	$7,208,158.74	$0.00	$0.10	$7,208,158.74	$7,208,158.74	$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9110	Amortización de la deuda interna con instituciones de crét	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9111	Amortización de la deuda interna con instituciones de crét	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	$30,000.00	-$15,055.00	$14,945.00	$14,945.00	$0.00	$14,945.00	$0.00	$0.00	$14,945.00	$14,945.00	$0.00
9210	Intereses de la deuda interna con instituciones de crédito	$30,000.00	-$15,055.00	$14,945.00	$14,945.00	$0.00	$14,945.00	$0.00	$0.00	$14,945.00	$14,945.00	$0.00
9211	Intereses de la deuda interna con instituciones de crédito	$30,000.00	-$15,055.00	$14,945.00	$14,945.00	$0.00	$14,945.00	$0.00	$0.00	$14,945.00	$14,945.00	$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	$3,300,000.00	$3,893,213.84	$7,193,213.84	$7,193,213.74	$0.10	$7,193,213.74	$0.00	$0.10	$7,193,213.74	$7,193,213.74	$0.00
9910	ADEFAS	$3,300,000.00	$3,893,213.84	$7,193,213.84	$7,193,213.74	$0.10	$7,193,213.74	$0.00	$0.10	$7,193,213.74	$7,193,213.74	$0.00
9911	ADEFAS	$3,300,000.00	$3,893,213.84	$7,193,213.84	$7,193,213.74	$0.10	$7,193,213.74	$0.00	$0.10	$7,193,213.74	$7,193,213.74	$0.00
	Total	**$83,670,000.00**	**$24,241,166....**	**$107,911,166.61**	**$105,913,560.09**	**$1,997,606.52**	**$105,913,560.09**	**$0.00**	**$1,997,606.52**	**$98,491,592.11**	**$98,491,592.11**	**$7,421,967.98**