

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019**

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2019  
12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$38,200,000.00</b>	<b>\$85,429.39</b>	<b>\$38,285,429.39</b>	<b>\$20,372,982.92</b>	<b>\$20,372,982.92</b>	<b>\$20,372,982.92</b>	<b>\$20,372,982.92</b>	<b>\$17,912,446.47</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$35,100,000.00</b>	<b>\$252,013.81</b>	<b>\$35,352,013.81</b>	<b>\$19,270,509.93</b>	<b>\$19,270,509.93</b>	<b>\$19,270,509.93</b>	<b>\$19,270,509.93</b>	<b>\$16,081,503.88</b>
1110	Dietas	\$3,900,000.00	\$0.56	\$3,900,000.56	\$2,122,808.10	\$2,122,808.10	\$2,122,808.10	\$2,122,808.10	\$1,777,192.46
1111	Dietas	\$3,900,000.00	\$0.56	\$3,900,000.56	\$2,122,808.10	\$2,122,808.10	\$2,122,808.10	\$2,122,808.10	\$1,777,192.46
1130	Sueldos base al personal permanente	\$31,200,000.00	\$252,013.25	\$31,452,013.25	\$17,147,701.83	\$17,147,701.83	\$17,147,701.83	\$17,147,701.83	\$14,304,311.42
1131	Sueldos base al personal permanente	\$31,200,000.00	\$252,013.25	\$31,452,013.25	\$17,147,701.83	\$17,147,701.83	\$17,147,701.83	\$17,147,701.83	\$14,304,311.42
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,100,000.00</b>	<b>-\$401,213.06</b>	<b>\$2,698,786.94</b>	<b>\$856,670.03</b>	<b>\$856,670.03</b>	<b>\$856,670.03</b>	<b>\$856,670.03</b>	<b>\$1,842,116.91</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,750,000.00	-\$559,783.04	\$2,190,216.96	\$369,186.23	\$369,186.23	\$369,186.23	\$369,186.23	\$1,821,030.73
1321	Primas de vacaciones	\$1,150,000.00	-\$195,450.58	\$954,549.42	\$352,105.81	\$352,105.81	\$352,105.81	\$352,105.81	\$602,443.61
1323	gratificaciones anuales	\$1,600,000.00	-\$364,332.46	\$1,235,667.54	\$17,080.42	\$17,080.42	\$17,080.42	\$17,080.42	\$1,218,587.12
1330	Horas extraordinarias	\$350,000.00	-\$54,001.22	\$295,998.78	\$257,426.38	\$257,426.38	\$257,426.38	\$257,426.38	\$38,572.40
1331	Horas extraordinarias	\$350,000.00	-\$54,001.22	\$295,998.78	\$257,426.38	\$257,426.38	\$257,426.38	\$257,426.38	\$38,572.40
1340	Compensaciones	\$0.00	\$212,571.20	\$212,571.20	\$230,057.42	\$230,057.42	\$230,057.42	\$230,057.42	-\$17,486.22
1341	Compensaciones	\$0.00	\$212,571.20	\$212,571.20	\$230,057.42	\$230,057.42	\$230,057.42	\$230,057.42	-\$17,486.22
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$234,628.64</b>	<b>\$234,628.64</b>	<b>\$245,802.96</b>	<b>\$245,802.96</b>	<b>\$245,802.96</b>	<b>\$245,802.96</b>	<b>-\$11,174.32</b>
1520	Indemnizaciones	\$0.00	\$162,702.00	\$162,702.00	\$173,876.32	\$173,876.32	\$173,876.32	\$173,876.32	-\$11,174.32
1521	Indemnizaciones	\$0.00	\$162,702.00	\$162,702.00	\$173,876.32	\$173,876.32	\$173,876.32	\$173,876.32	-\$11,174.32
1540	Prestaciones contractuales	\$0.00	\$71,926.64	\$71,926.64	\$71,926.64	\$71,926.64	\$71,926.64	\$71,926.64	\$0.00
1541	Prestaciones contractuales	\$0.00	\$71,926.64	\$71,926.64	\$71,926.64	\$71,926.64	\$71,926.64	\$71,926.64	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,467,000.00</b>	<b>\$280,115.79</b>	<b>\$6,747,115.79</b>	<b>\$4,430,889.65</b>	<b>\$4,430,889.63</b>	<b>\$3,994,756.27</b>	<b>\$3,922,758.18</b>	<b>\$2,316,226.16</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$780,100.00</b>	<b>-\$43,582.11</b>	<b>\$736,517.89</b>	<b>\$431,556.53</b>	<b>\$431,556.53</b>	<b>\$416,499.63</b>	<b>\$416,341.22</b>	<b>\$304,961.36</b>
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$10,841.98	\$180,841.98	\$104,833.89	\$104,833.89	\$100,373.59	\$100,373.59	\$76,008.09
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$10,841.98	\$180,841.98	\$104,833.89	\$104,833.89	\$100,373.59	\$100,373.59	\$76,008.09
2120	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$25,753.78	\$204,246.22	\$115,454.10	\$115,454.10	\$112,049.50	\$112,049.50	\$88,792.12
2121	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$25,753.78	\$204,246.22	\$115,454.10	\$115,454.10	\$112,049.50	\$112,049.50	\$88,792.12
2140	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$1,400.29	\$11,099.71	\$7,457.40	\$7,457.40	\$7,457.40	\$7,457.40	\$3,642.31
2141	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$1,400.29	\$11,099.71	\$7,457.40	\$7,457.40	\$7,457.40	\$7,457.40	\$3,642.31
2150	Material impreso e información digital	\$1,600.00	\$0.00	\$1,600.00	\$79.00	\$79.00	\$79.00	\$79.00	\$1,521.00
2151	Material impreso e información digital	\$1,600.00	\$0.00	\$1,600.00	\$79.00	\$79.00	\$79.00	\$79.00	\$1,521.00
2160	Material de limpieza	\$250,000.00	-\$23,425.64	\$226,574.36	\$146,270.14	\$146,270.14	\$139,078.14	\$138,919.73	\$80,304.22
2161	Material de limpieza	\$250,000.00	-\$23,425.64	\$226,574.36	\$146,270.14	\$146,270.14	\$139,078.14	\$138,919.73	\$80,304.22
2170	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$302.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$302.00
2180	Materiales para el registro e identificación de bien	\$115,000.00	-\$4,608.38	\$110,391.62	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$54,391.62

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	Materiales para el registro e identificación de bienes	\$115,000.00	-\$4,608.38	\$110,391.62	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$54,391.62
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$316,000.00</b>	<b>\$6,932.99</b>	<b>\$322,932.99</b>	<b>\$204,792.45</b>	<b>\$204,792.45</b>	<b>\$195,306.35</b>	<b>\$195,158.29</b>	<b>\$118,140.54</b>
2210	Productos alimenticios para personas	\$315,000.00	-\$15,352.51	\$299,647.49	\$182,694.45	\$182,694.45	\$173,208.35	\$173,060.29	\$116,953.04
2211	Alimentación en oficinas o lugares de trabajo	\$115,000.00	-\$14,228.85	\$100,771.15	\$41,620.96	\$41,620.96	\$35,228.46	\$35,228.46	\$59,150.19
2212	Alimentación en eventos oficiales	\$200,000.00	-\$1,123.66	\$198,876.34	\$141,073.49	\$141,073.49	\$137,979.89	\$137,831.83	\$57,802.85
2220	Productos alimenticios para animales	\$0.00	\$22,285.50	\$22,285.50	\$22,098.00	\$22,098.00	\$22,098.00	\$22,098.00	\$187.50
2221	Productos alimenticios para animales	\$0.00	\$22,285.50	\$22,285.50	\$22,098.00	\$22,098.00	\$22,098.00	\$22,098.00	\$187.50
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$885.00</b>
2310	Productos alimenticios, agropecuarios y forestales	\$1,000.00	\$0.00	\$1,000.00	\$115.00	\$115.00	\$115.00	\$115.00	\$885.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,000.00	\$0.00	\$1,000.00	\$115.00	\$115.00	\$115.00	\$115.00	\$885.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$551,400.00</b>	<b>\$52,662.77</b>	<b>\$604,062.77</b>	<b>\$381,695.90</b>	<b>\$381,695.88</b>	<b>\$366,756.50</b>	<b>\$366,756.50</b>	<b>\$222,366.89</b>
2410	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$65,806.32	\$65,806.32	\$54,879.12	\$54,879.12	\$85,143.68
2411	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$65,806.32	\$65,806.32	\$54,879.12	\$54,879.12	\$85,143.68
2420	Cemento y productos de concreto	\$115,000.00	\$7,937.50	\$122,937.50	\$112,805.78	\$112,805.76	\$112,805.76	\$112,805.76	\$10,131.74
2421	Cemento y productos de concreto	\$115,000.00	\$7,937.50	\$122,937.50	\$112,805.78	\$112,805.76	\$112,805.76	\$112,805.76	\$10,131.74
2430	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$23,008.39	\$23,008.39	\$23,008.39	\$23,008.39	\$13,143.61
2431	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$23,008.39	\$23,008.39	\$23,008.39	\$23,008.39	\$13,143.61
2440	Madera y productos de madera	\$20,000.00	\$1,910.00	\$21,910.00	\$13,236.48	\$13,236.48	\$13,236.48	\$13,236.48	\$8,673.52
2441	Madera y productos de madera	\$20,000.00	\$1,910.00	\$21,910.00	\$13,236.48	\$13,236.48	\$13,236.48	\$13,236.48	\$8,673.52
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$55,000.00	\$1,872.01	\$56,872.01	\$27,605.07	\$27,605.07	\$26,992.89	\$26,992.89	\$29,266.94
2461	Material eléctrico y electrónico	\$55,000.00	\$1,872.01	\$56,872.01	\$27,605.07	\$27,605.07	\$26,992.89	\$26,992.89	\$29,266.94
2470	Artículos metálicos para la construcción	\$60,000.00	\$24,584.78	\$84,584.78	\$61,001.39	\$61,001.39	\$61,001.39	\$61,001.39	\$23,583.39
2471	Artículos metálicos para la construcción	\$60,000.00	\$24,584.78	\$84,584.78	\$61,001.39	\$61,001.39	\$61,001.39	\$61,001.39	\$23,583.39
2480	Materiales complementarios	\$11,400.00	\$1,517.60	\$12,917.60	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,127.30
2481	Materiales complementarios	\$11,400.00	\$1,517.60	\$12,917.60	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,127.30
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	\$12,738.88	\$112,738.88	\$75,442.17	\$75,442.17	\$72,042.17	\$72,042.17	\$37,296.71
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	\$12,738.88	\$112,738.88	\$75,442.17	\$75,442.17	\$72,042.17	\$72,042.17	\$37,296.71
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$287,000.00</b>	<b>\$21,935.98</b>	<b>\$308,935.98</b>	<b>\$126,459.91</b>	<b>\$126,459.91</b>	<b>\$123,003.11</b>	<b>\$123,003.11</b>	<b>\$182,476.07</b>
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$15,226.54	\$75,226.54	\$58,157.82	\$58,157.82	\$58,157.82	\$58,157.82	\$17,068.72
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$15,226.54	\$75,226.54	\$58,157.82	\$58,157.82	\$58,157.82	\$58,157.82	\$17,068.72

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2540	Materiales, accesorios y suministros médicos	\$0.00	\$86,168.81	\$86,168.81	\$696.04	\$696.04	\$696.04	\$696.04	\$85,472.77
2541	Materiales, accesorios y suministros médicos	\$0.00	\$86,168.81	\$86,168.81	\$696.04	\$696.04	\$696.04	\$696.04	\$85,472.77
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$79,459.37	\$70,540.63	\$9,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$61,311.58
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$79,459.37	\$70,540.63	\$9,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$61,311.58
2590	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$58,377.00	\$58,377.00	\$54,920.20	\$54,920.20	\$18,623.00
2591	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$58,377.00	\$58,377.00	\$54,920.20	\$54,920.20	\$18,623.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$145,592.84</b>	<b>\$3,745,592.84</b>	<b>\$2,608,927.64</b>	<b>\$2,608,927.64</b>	<b>\$2,245,464.64</b>	<b>\$2,174,213.01</b>	<b>\$1,136,665.20</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$145,592.84	\$3,745,592.84	\$2,608,927.64	\$2,608,927.64	\$2,245,464.64	\$2,174,213.01	\$1,136,665.20
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$145,592.84	\$3,745,592.84	\$2,608,927.64	\$2,608,927.64	\$2,245,464.64	\$2,174,213.01	\$1,136,665.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$275,000.00</b>	<b>\$718.02</b>	<b>\$275,718.02</b>	<b>\$214,772.17</b>	<b>\$214,772.17</b>	<b>\$214,772.17</b>	<b>\$214,772.17</b>	<b>\$60,945.85</b>
2710	Vestuario y uniformes	\$40,000.00	\$80,667.61	\$120,667.61	\$140,854.68	\$140,854.68	\$140,854.68	\$140,854.68	-\$20,187.07
2711	Vestuario y uniformes	\$40,000.00	\$80,667.61	\$120,667.61	\$140,854.68	\$140,854.68	\$140,854.68	\$140,854.68	-\$20,187.07
2720	Prendas de seguridad y protección personal	\$215,000.00	-\$80,796.59	\$134,203.41	\$68,689.93	\$68,689.93	\$68,689.93	\$68,689.93	\$65,513.48
2721	Prendas de seguridad y protección personal	\$215,000.00	-\$80,796.59	\$134,203.41	\$68,689.93	\$68,689.93	\$68,689.93	\$68,689.93	\$65,513.48
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$4,205.56	\$4,205.56	\$4,205.56	\$4,205.56	\$10,794.44
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$4,205.56	\$4,205.56	\$4,205.56	\$4,205.56	\$10,794.44
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$175.00	\$175.00	\$175.00	\$175.00	\$4,825.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$175.00	\$175.00	\$175.00	\$175.00	\$4,825.00
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$3,410.40</b>	<b>\$3,410.40</b>	<b>\$3,410.40</b>	<b>\$3,410.40</b>	<b>\$3,410.40</b>	<b>\$3,410.40</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$656,500.00</b>	<b>\$92,444.90</b>	<b>\$748,944.90</b>	<b>\$459,159.65</b>	<b>\$459,159.65</b>	<b>\$429,428.47</b>	<b>\$428,988.48</b>	<b>\$289,785.25</b>
2910	Herramientas menores	\$130,000.00	\$2,903.75	\$132,903.75	\$56,495.96	\$56,495.96	\$56,355.96	\$55,915.96	\$76,407.79
2911	Herramientas menores	\$130,000.00	\$2,903.75	\$132,903.75	\$56,495.96	\$56,495.96	\$56,355.96	\$55,915.96	\$76,407.79
2920	Refacciones y accesorios menores de edificios	\$5,500.00	\$517.50	\$6,017.50	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$3,808.82
2921	Refacciones y accesorios menores de edificios	\$5,500.00	\$517.50	\$6,017.50	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$3,808.82
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$6,789.12	\$6,789.12	\$6,789.12	\$6,789.12	\$8,210.88
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$6,789.12	\$6,789.12	\$6,789.12	\$6,789.12	\$8,210.88
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$68,782.03	\$568,782.03	\$358,965.90	\$358,965.90	\$329,374.72	\$329,374.73	\$209,816.13
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$68,782.03	\$568,782.03	\$358,965.90	\$358,965.90	\$329,374.72	\$329,374.73	\$209,816.13
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$20,241.62	\$26,241.62	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$8,458.37
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$20,241.62	\$26,241.62	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$8,458.37

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019**

Usu: Francisco  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/oct./2019  
 hora de Impresión | 12:57 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,088,000.00</b>	<b>\$3,042,444.83</b>	<b>\$22,130,444.83</b>	<b>\$11,239,850.54</b>	<b>\$11,237,590.03</b>	<b>\$10,975,397.62</b>	<b>\$10,958,677.60</b>	<b>\$10,892,854.80</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$12,035,000.00</b>	<b>\$1,943,766.71</b>	<b>\$13,978,766.71</b>	<b>\$6,895,905.92</b>	<b>\$6,895,905.92</b>	<b>\$6,895,905.92</b>	<b>\$6,895,905.92</b>	<b>\$7,082,860.79</b>
3110 Energía eléctrica	\$11,605,000.00	\$1,946,787.32	\$13,551,787.32	\$6,668,920.96	\$6,668,920.96	\$6,668,920.96	\$6,668,920.96	\$6,882,866.36
3111 Energía eléctrica	\$11,605,000.00	\$1,849,590.57	\$13,454,590.57	\$6,668,920.96	\$6,668,920.96	\$6,668,920.96	\$6,668,920.96	\$6,785,669.61
3112 Pago por estudio de factibilidad de servicio electric	\$0.00	\$97,196.75	\$97,196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$97,196.75
3120 Gas	\$200,000.00	-\$16,146.73	\$183,853.27	\$100,519.96	\$100,519.96	\$100,519.96	\$100,519.96	\$83,333.31
3121 GAS	\$200,000.00	-\$16,146.73	\$183,853.27	\$100,519.96	\$100,519.96	\$100,519.96	\$100,519.96	\$83,333.31
3140 Telefonía Tradicional	\$230,000.00	\$13,126.12	\$243,126.12	\$126,465.00	\$126,465.00	\$126,465.00	\$126,465.00	\$116,661.12
3141 Telefonía tradicional	\$230,000.00	\$13,126.12	\$243,126.12	\$126,465.00	\$126,465.00	\$126,465.00	\$126,465.00	\$116,661.12
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$370,000.00</b>	<b>-\$18,074.06</b>	<b>\$351,925.94</b>	<b>\$69,313.43</b>	<b>\$69,313.43</b>	<b>\$53,162.53</b>	<b>\$53,162.53</b>	<b>\$282,612.51</b>
3220 Arrendamiento de edificios	\$100,000.00	-\$5,750.00	\$94,250.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$73,250.00
3221 Arrendamiento de edificios	\$100,000.00	-\$5,750.00	\$94,250.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$73,250.00
3230 Arrendamiento de mobiliario y equipo de administr.	\$150,000.00	-\$12,324.06	\$137,675.94	\$21,772.63	\$21,772.63	\$5,621.73	\$5,621.73	\$115,903.31
3231 Arrendamiento de mobiliario y equipo de administr.	\$150,000.00	-\$12,324.06	\$137,675.94	\$21,772.63	\$21,772.63	\$5,621.73	\$5,621.73	\$115,903.31
3260 Arrendamiento de maquinaria, otros equipos y her	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3261 Arrendamiento de maquinaria, otros equipos y her	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3290 Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$43,459.20
3291 Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$43,459.20
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,115,000.00</b>	<b>\$25,888.00</b>	<b>\$1,140,888.00</b>	<b>\$496,486.49</b>	<b>\$496,486.49</b>	<b>\$347,741.88</b>	<b>\$332,941.88</b>	<b>\$644,401.51</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$415,520.49	\$415,520.49	\$275,663.88	\$260,863.88	\$584,479.51
3311 Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$415,520.49	\$415,520.49	\$275,663.88	\$260,863.88	\$584,479.51
3340 Servicios de capacitación	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, foto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3361 Servicios de apoyo administrativo, fotocopiado e in	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3390 Servicios profesionales, científicos y técnicois inte	\$100,000.00	\$7,138.00	\$107,138.00	\$62,216.00	\$62,216.00	\$53,328.00	\$53,328.00	\$44,922.00
3391 Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$7,138.00	\$107,138.00	\$62,216.00	\$62,216.00	\$53,328.00	\$53,328.00	\$44,922.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$93,000.00</b>	<b>\$119.87</b>	<b>\$93,119.87</b>	<b>\$26,608.90</b>	<b>\$26,608.90</b>	<b>\$26,608.90</b>	<b>\$26,608.90</b>	<b>\$66,510.97</b>
3410 Servicios financieros y bancarios	\$70,000.00	\$119.87	\$70,119.87	\$26,608.90	\$26,608.90	\$26,608.90	\$26,608.90	\$43,510.97
3411 Servicios financieros y bancarios	\$70,000.00	\$119.87	\$70,119.87	\$26,608.90	\$26,608.90	\$26,608.90	\$26,608.90	\$43,510.97
3450 Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3451 Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$980,000.00</b>	<b>-\$143,025.68</b>	<b>\$836,974.32</b>	<b>\$399,644.16</b>	<b>\$398,252.16</b>	<b>\$369,817.36</b>	<b>\$369,817.36</b>	<b>\$438,722.16</b>
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$8,086.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$8,086.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$116,666.69	\$533,333.31	\$296,893.04	\$295,501.04	\$269,157.04	\$269,157.04	\$237,832.27
3551	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$116,666.69	\$533,333.31	\$296,893.04	\$295,501.04	\$269,157.04	\$269,157.04	\$237,832.27
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$113,975.32	\$183,975.32	\$95,338.12	\$95,338.12	\$93,247.32	\$93,247.32	\$88,637.20
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$113,975.32	\$183,975.32	\$95,338.12	\$95,338.12	\$93,247.32	\$93,247.32	\$88,637.20
3580	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$145,833.31	\$104,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.69
3581	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$145,833.31	\$104,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.69
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$55,000.00</b>	<b>\$975.31</b>	<b>\$55,975.31</b>	<b>\$34,672.00</b>	<b>\$34,672.00</b>	<b>\$21,800.00</b>	<b>\$21,800.00</b>	<b>\$21,303.31</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$975.31	\$25,975.31	\$26,672.00	\$26,672.00	\$13,800.00	\$13,800.00	-\$696.69
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$975.31	\$25,975.31	\$26,672.00	\$26,672.00	\$13,800.00	\$13,800.00	-\$696.69
3620	Difusión por radio,televisión y otros medios de mer	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$22,000.00
3621	Difusión por radio, televisión y otros medios de me	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$22,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>\$9,638.44</b>	<b>\$209,638.44</b>	<b>\$96,658.40</b>	<b>\$96,658.40</b>	<b>\$96,658.40</b>	<b>\$96,658.40</b>	<b>\$112,980.04</b>
3710	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3750	Viáticos en el pais	\$200,000.00	\$6,496.44	\$206,496.44	\$93,516.40	\$93,516.40	\$93,516.40	\$93,516.40	\$112,980.04
3751	Viáticos en el país	\$200,000.00	\$6,496.44	\$206,496.44	\$93,516.40	\$93,516.40	\$93,516.40	\$93,516.40	\$112,980.04
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,600,000.00</b>	<b>\$750,162.91</b>	<b>\$3,350,162.91</b>	<b>\$2,336,060.64</b>	<b>\$2,335,192.13</b>	<b>\$2,279,202.03</b>	<b>\$2,277,282.01</b>	<b>\$1,014,970.78</b>
3810	Gastos ceremonial	\$100,000.00	-\$22,484.42	\$77,515.58	\$22,794.00	\$22,794.00	\$8,294.00	\$8,294.00	\$54,721.58
3811	Gastos de ceremonial	\$100,000.00	-\$22,484.42	\$77,515.58	\$22,794.00	\$22,794.00	\$8,294.00	\$8,294.00	\$54,721.58
3820	Gastos de orden social y cultural	\$2,500,000.00	\$772,647.33	\$3,272,647.33	\$2,313,266.64	\$2,312,398.13	\$2,270,908.03	\$2,268,988.01	\$960,249.20
3821	Gastos de orden social y cultural	\$2,500,000.00	\$772,647.33	\$3,272,647.33	\$2,313,266.64	\$2,312,398.13	\$2,270,908.03	\$2,268,988.01	\$960,249.20
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,640,000.00</b>	<b>\$472,993.33</b>	<b>\$2,112,993.33</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$1,228,492.73</b>
3920	Impuestos y derechos	\$610,000.00	\$386,419.15	\$996,419.15	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$290,331.53
3921	Impuestos y derechos	\$500,000.00	\$386,419.15	\$886,419.15	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$180,331.53
3922	Impuesto sobre nomina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3940	Sentencias y resoluciones judiciales	\$1,000,000.00	\$71,266.37	\$1,071,266.37	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$949,095.39
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$71,266.37	\$1,071,266.37	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$949,095.39
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$15,307.81	\$45,307.81	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$10,934.19

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2019

hora de Impresión 12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$15,307.81	\$45,307.81	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$10,934.19
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,942,400.00</b>	<b>\$984,319.99</b>	<b>\$8,926,719.99</b>	<b>\$4,204,817.66</b>	<b>\$4,204,817.66</b>	<b>\$4,151,388.57</b>	<b>\$4,151,388.57</b>	<b>\$4,721,902.33</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,200,000.00</b>	<b>\$0.00</b>	<b>\$3,200,000.00</b>	<b>\$1,799,412.98</b>	<b>\$1,799,412.98</b>	<b>\$1,799,412.98</b>	<b>\$1,799,412.98</b>	<b>\$1,400,587.02</b>
4150	Transferencia internas otorgadas a entidades para	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,799,412.98	\$1,799,412.98	\$1,799,412.98	\$1,799,412.98	\$1,400,587.02
4152	Transferencia corrientes a organismos publicos de	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,799,412.98	\$1,799,412.98	\$1,799,412.98	\$1,799,412.98	\$1,400,587.02
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,992,400.00</b>	<b>\$984,319.99</b>	<b>\$3,976,719.99</b>	<b>\$1,651,185.60</b>	<b>\$1,651,185.60</b>	<b>\$1,597,756.51</b>	<b>\$1,597,756.51</b>	<b>\$2,325,534.39</b>
4410	Ayudas sociales a personas	\$2,992,400.00	\$912,305.96	\$3,904,705.96	\$1,579,171.57	\$1,579,171.57	\$1,525,742.48	\$1,525,742.48	\$2,325,534.39
4411	Ayudas sociales a personas	\$2,992,400.00	\$912,305.96	\$3,904,705.96	\$1,579,171.57	\$1,579,171.57	\$1,525,742.48	\$1,525,742.48	\$2,325,534.39
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$30,120.00	\$30,120.00	\$30,120.00	\$30,120.00	\$30,120.00	\$30,120.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$30,120.00	\$30,120.00	\$30,120.00	\$30,120.00	\$30,120.00	\$30,120.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$41,894.03	\$41,894.03	\$41,894.03	\$41,894.03	\$41,894.03	\$41,894.03	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$41,894.03	\$41,894.03	\$41,894.03	\$41,894.03	\$41,894.03	\$41,894.03	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$754,219.08</b>	<b>\$754,219.08</b>	<b>\$754,219.08</b>	<b>\$754,219.08</b>	<b>\$995,780.92</b>
4510	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$396,431.70	\$396,431.70	\$396,431.70	\$396,431.70	\$503,568.30
4511	PENSIONES	\$900,000.00	\$0.00	\$900,000.00	\$396,431.70	\$396,431.70	\$396,431.70	\$396,431.70	\$503,568.30
4520	Jubilaciones	\$850,000.00	\$0.00	\$850,000.00	\$357,787.38	\$357,787.38	\$357,787.38	\$357,787.38	\$492,212.62
4521	JUBILACIONES	\$850,000.00	\$0.00	\$850,000.00	\$357,787.38	\$357,787.38	\$357,787.38	\$357,787.38	\$492,212.62
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,100,000.00</b>	<b>-\$523,016.69</b>	<b>\$576,983.31</b>	<b>\$84,693.58</b>	<b>\$84,693.58</b>	<b>\$84,693.58</b>	<b>\$84,693.58</b>	<b>\$492,289.73</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$14,316.69</b>	<b>\$114,316.69</b>	<b>\$38,693.58</b>	<b>\$38,693.58</b>	<b>\$38,693.58</b>	<b>\$38,693.58</b>	<b>\$75,623.11</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$5,893.58	\$5,893.58	\$5,893.58	\$5,893.58	\$44,106.42
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$5,893.58	\$5,893.58	\$5,893.58	\$5,893.58	\$44,106.42
5150	Equipos de cómputo y de tecnologías de la inform	\$50,000.00	\$14,316.69	\$64,316.69	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$31,516.69
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$14,316.69	\$64,316.69	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$31,516.69
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$245,666.69</b>	<b>\$254,333.31</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$208,333.31</b>
5410	Automóviles y Equipo Terrestre	\$500,000.00	-\$245,666.69	\$254,333.31	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$208,333.31
5411	Vehículos y equipo terrestre	\$500,000.00	-\$245,666.69	\$254,333.31	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$208,333.31
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>-\$291,666.69</b>	<b>\$208,333.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,333.31</b>
5510	Equipo de defensa y seguridad	\$500,000.00	-\$291,666.69	\$208,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.31
5511	Equipo de defensa y seguridad	\$500,000.00	-\$291,666.69	\$208,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.31
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$27,802,600.00</b>	<b>\$2,159,129.84</b>	<b>\$29,961,729.84</b>	<b>\$11,608,183.01</b>	<b>\$11,608,183.01</b>	<b>\$11,605,538.28</b>	<b>\$11,605,538.28</b>	<b>\$18,353,546.83</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$27,052,600.00</b>	<b>\$2,596,629.84</b>	<b>\$29,649,229.84</b>	<b>\$11,608,183.01</b>	<b>\$11,608,183.01</b>	<b>\$11,605,538.28</b>	<b>\$11,605,538.28</b>	<b>\$18,041,046.83</b>
6110	Edificación habitacional	\$2,500,000.00	\$504,179.34	\$3,004,179.34	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$804,179.34
6111	Edificación habitacional	\$2,500,000.00	\$504,179.34	\$3,004,179.34	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$804,179.34
6120	Edificación no habitacional	\$1,590,000.00	\$352,908.08	\$1,942,908.08	\$1,463,152.64	\$1,463,152.64	\$1,460,507.91	\$1,460,507.91	\$479,755.44

**MUNICIPIO DE SALINAS  
 ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/jul./2019**

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2019

hora de Impresión 12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,280,408.08	\$1,280,408.08	\$1,463,152.64	\$1,463,152.64	\$1,460,507.91	\$1,460,507.91	-\$182,744.56
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSE	\$1,590,000.00	-\$927,500.00	\$662,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,500.00
6130	Construcción de obras para el abastecimiento de a	\$17,835,000.00	-\$1,867,060.37	\$15,967,939.63	\$6,755,442.24	\$6,755,442.24	\$6,755,442.24	\$6,755,442.24	\$9,212,497.39
6131	Construcción de obras para el abastecimiento de a	\$17,835,000.00	-\$1,867,060.37	\$15,967,939.63	\$6,755,442.24	\$6,755,442.24	\$6,755,442.24	\$6,755,442.24	\$9,212,497.39
6140	División de terrenos y construcción de obras de url	\$5,127,600.00	\$3,606,602.79	\$8,734,202.79	\$1,189,588.13	\$1,189,588.13	\$1,189,588.13	\$1,189,588.13	\$7,544,614.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$5,127,600.00	\$3,606,602.79	\$8,734,202.79	\$1,189,588.13	\$1,189,588.13	\$1,189,588.13	\$1,189,588.13	\$7,544,614.66
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$750,000.00</b>	<b>-\$437,500.00</b>	<b>\$312,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,500.00</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$750,000.00	-\$437,500.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,500.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$750,000.00	-\$437,500.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,500.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>-\$273,447.72</b>	<b>\$726,552.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,552.28</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>-\$273,447.72</b>	<b>\$726,552.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,552.28</b>
9910	ADEFAS	\$1,000,000.00	-\$273,447.72	\$726,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$726,552.28
9911	ADEFAS	\$1,000,000.00	-\$273,447.72	\$726,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$726,552.28
<b>Total</b>		<b>\$101,600,000.00</b>	<b>\$5,754,975.43</b>	<b>\$107,354,975.43</b>	<b>\$51,941,417.36</b>	<b>\$51,939,156.83</b>	<b>\$51,184,757.24</b>	<b>\$51,096,039.13</b>	<b>\$55,415,818....</b>