

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 20/ene./2022  
hora de Impresión | 09:17 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>\$44,175,000.00</b>	<b>-\$5,454,405.25</b>	<b>\$38,720,594.75</b>	<b>\$38,720,594.75</b>	<b>\$38,720,594.75</b>	<b>\$38,619,147.01</b>	<b>\$38,619,147.01</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,600,000.00</b>	<b>-\$5,593,072.64</b>	<b>\$31,006,927.36</b>	<b>\$31,006,927.36</b>	<b>\$31,006,927.36</b>	<b>\$31,006,927.36</b>	<b>\$31,006,927.36</b>	<b>\$0.00</b>
1110	Dietas	\$4,200,000.00	-\$71,613.69	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$0.00
1111	Dietas	\$4,200,000.00	-\$71,613.69	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$4,128,386.31	\$0.00
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$5,521,458.95	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$0.00
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$5,521,458.95	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$26,878,541.05	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,825,000.00</b>	<b>\$279,991.20</b>	<b>\$6,104,991.20</b>	<b>\$6,104,991.20</b>	<b>\$6,104,991.20</b>	<b>\$6,104,991.20</b>	<b>\$6,104,991.20</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$1,092,047.60	\$4,532,952.40	\$4,532,952.40	\$4,532,952.40	\$4,532,952.40	\$4,532,952.40	\$0.00
1321	Primas de vacaciones	\$960,000.00	-\$275,249.14	\$684,750.86	\$684,750.86	\$684,750.86	\$684,750.86	\$684,750.86	\$0.00
1323	gratificaciones anuales	\$4,665,000.00	-\$816,798.46	\$3,848,201.54	\$3,848,201.54	\$3,848,201.54	\$3,848,201.54	\$3,848,201.54	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$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
1340	Compensaciones	\$150,000.00	\$1,422,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$0.00
1341	Compensaciones	\$150,000.00	\$1,422,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$1,572,038.80	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,750,000.00</b>	<b>-\$141,323.81</b>	<b>\$1,608,676.19</b>	<b>\$1,608,676.19</b>	<b>\$1,608,676.19</b>	<b>\$1,507,228.45</b>	<b>\$1,507,228.45</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,600,000.00	-\$143,916.37	\$1,456,083.63	\$1,456,083.63	\$1,456,083.63	\$1,354,635.89	\$1,354,635.89	\$0.00
1521	Indemnizaciones	\$1,600,000.00	-\$143,916.37	\$1,456,083.63	\$1,456,083.63	\$1,456,083.63	\$1,354,635.89	\$1,354,635.89	\$0.00
1540	Prestaciones contractuales	\$150,000.00	\$2,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$0.00
1541	Prestaciones contractuales	\$150,000.00	\$2,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$152,592.56	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,633,000.00</b>	<b>\$3,942,961.08</b>	<b>\$10,575,961.08</b>	<b>\$10,575,961.08</b>	<b>\$10,575,961.07</b>	<b>\$10,382,838.98</b>	<b>\$10,221,043.96</b>	<b>\$0.01</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$685,000.00</b>	<b>\$696,390.13</b>	<b>\$1,381,390.13</b>	<b>\$1,381,390.13</b>	<b>\$1,381,390.13</b>	<b>\$1,364,862.13</b>	<b>\$1,364,862.13</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$397,248.67	\$577,248.67	\$577,248.67	\$577,248.67	\$560,720.67	\$560,720.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$397,248.67	\$577,248.67	\$577,248.67	\$577,248.67	\$560,720.67	\$560,720.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$283,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$283,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$403,819.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$10,490.60	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	-\$10,490.60	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$9,509.40	\$0.00
2150	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$48,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$0.00
2161	Material de limpieza	\$250,000.00	\$48,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$298,812.46	\$0.00
2180	Materiales para el registro e identificación de bien	\$110,000.00	-\$18,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00
2181	Materiales para el registro e identificación de bien	\$110,000.00	-\$18,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$360,000.00</b>	<b>\$28,426.26</b>	<b>\$388,426.26</b>	<b>\$388,426.26</b>	<b>\$388,426.26</b>	<b>\$388,426.26</b>	<b>\$388,426.26</b>	<b>\$0.00</b>

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210 Productos alimenticios para personas	\$300,000.00	\$72,327.68	\$372,327.68	\$372,327.68	\$372,327.68	\$372,327.68	\$372,327.68	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$72,248.85	\$272,248.85	\$272,248.85	\$272,248.85	\$272,248.85	\$272,248.85	\$0.00
2212 Alimentacion en eventos oficiales	\$100,000.00	-\$4,471.17	\$95,528.83	\$95,528.83	\$95,528.83	\$95,528.83	\$95,528.83	\$0.00
2213 Alimentacion en programas de capacitacion y adie	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00
2220 Productos alimenticios para animales	\$50,000.00	-\$36,707.42	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$0.00
2221 Productos alimenticios para animales	\$50,000.00	-\$36,707.42	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$13,292.58	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$7,194.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$7,194.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$590,000.00</b>	<b>\$1,469,811.60</b>	<b>\$2,059,811.60</b>	<b>\$2,059,811.60</b>	<b>\$2,059,811.59</b>	<b>\$2,059,811.59</b>	<b>\$1,898,016.64</b>	<b>\$0.01</b>
2410 Productos minerales no metálicos	\$80,000.00	\$144,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	\$144,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$224,365.02	\$0.00
2420 Cemento y productos de concreto	\$80,000.00	\$650,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$0.00
2421 Cemento y productos de concreto	\$80,000.00	\$650,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$730,319.04	\$0.00
2430 Cal, yeso y productos de yeso	\$60,000.00	-\$15,450.74	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$0.00
2431 Cal, yeso y productos de yeso	\$60,000.00	-\$15,450.74	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$44,549.26	\$0.00
2440 Madera y productos de madera	\$30,000.00	\$18,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$0.00
2441 Madera y productos de madera	\$30,000.00	\$18,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$48,723.71	\$0.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$2,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$2,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$12,736.99	\$0.00
2460 Material eléctrico y electrónico	\$90,000.00	\$489,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$417,570.65	\$0.00
2461 Material eléctrico y electrónico	\$90,000.00	\$489,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$579,365.60	\$417,570.65	\$0.00
2470 Artículos metálicos para la construcción	\$70,000.00	\$35,760.44	\$105,760.44	\$105,760.44	\$105,760.43	\$105,760.43	\$105,760.43	\$0.01
2471 Artículos metálicos para la construcción	\$70,000.00	\$35,760.44	\$105,760.44	\$105,760.44	\$105,760.43	\$105,760.43	\$105,760.43	\$0.01
2480 Materiales complementarios	\$10,000.00	\$54,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$0.00
2481 Materiales complementarios	\$10,000.00	\$54,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$64,020.13	\$0.00
2490 Otros materiales y artículos de construcción y repa	\$160,000.00	\$89,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$0.00
2491 Otros materiales y artículos de construcción y repa	\$160,000.00	\$89,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$249,971.41	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laborat</b>	<b>\$440,000.00</b>	<b>\$949,397.60</b>	<b>\$1,389,397.60</b>	<b>\$1,389,397.60</b>	<b>\$1,389,397.60</b>	<b>\$1,363,401.80</b>	<b>\$1,363,401.80</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2511 Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$130,000.00	\$17,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$130,000.00	\$17,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$147,995.01	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$150,678.87	\$400,678.87	\$400,678.87	\$400,678.87	\$399,193.87	\$399,193.87	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$150,678.87	\$400,678.87	\$400,678.87	\$400,678.87	\$399,193.87	\$399,193.87	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$647,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$647,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$697,607.12	\$0.00
2590	Otros productos químicos	\$10,000.00	\$127,407.80	\$137,407.80	\$137,407.80	\$137,407.80	\$112,897.00	\$112,897.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$127,407.80	\$137,407.80	\$137,407.80	\$137,407.80	\$112,897.00	\$112,897.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$515,596.24</b>	<b>\$4,115,596.24</b>	<b>\$4,115,596.24</b>	<b>\$4,115,596.24</b>	<b>\$3,967,780.17</b>	<b>\$3,967,780.11</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$515,596.24	\$4,115,596.24	\$4,115,596.24	\$4,115,596.24	\$3,967,780.17	\$3,967,780.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$515,596.24	\$4,115,596.24	\$4,115,596.24	\$4,115,596.24	\$3,967,780.17	\$3,967,780.11	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$277,000.00</b>	<b>-\$62,875.70</b>	<b>\$214,124.30</b>	<b>\$214,124.30</b>	<b>\$214,124.30</b>	<b>\$214,124.30</b>	<b>\$214,124.30</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$250,000.00	-\$77,009.15	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$0.00
2711	Vestuario y uniformes	\$250,000.00	-\$77,009.15	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$172,990.85	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$25,644.45	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$5,227.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$5,227.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$0.00
2740	Productos textiles	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	-\$284.00	\$716.00	\$716.00	\$716.00	\$716.00	\$716.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$284.00	\$716.00	\$716.00	\$716.00	\$716.00	\$716.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$20,000.00</b>	<b>-\$15,179.04</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	-\$15,179.04	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$661,000.00</b>	<b>\$361,393.99</b>	<b>\$1,022,393.99</b>	<b>\$1,022,393.99</b>	<b>\$1,022,393.99</b>	<b>\$1,019,611.77</b>	<b>\$1,019,611.76</b>	<b>\$0.00</b>
2910	Herramientas menores	\$120,000.00	\$110,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$0.00
2911	Herramientas menores	\$120,000.00	\$110,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$230,720.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$8,027.35	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$8,027.35	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$6,972.65	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$27,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$27,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$47,278.66	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$226,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.31	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$226,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.32	\$726,422.31	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$5,000.08	\$11,000.08	\$11,000.08	\$11,000.08	\$8,217.86	\$8,217.86	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$5,000.08	\$11,000.08	\$11,000.08	\$11,000.08	\$8,217.86	\$8,217.86	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y 20/ene./2022

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,995,644.62</b>	<b>-\$2,522,844.64</b>	<b>\$17,472,799.98</b>	<b>\$17,472,799.98</b>	<b>\$17,472,799.98</b>	<b>\$17,296,080.98</b>	<b>\$17,296,079.98</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,478,644.62</b>	<b>-\$1,609,228.87</b>	<b>\$12,869,415.75</b>	<b>\$12,869,415.75</b>	<b>\$12,869,415.75</b>	<b>\$12,869,415.75</b>	<b>\$12,869,414.75</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$14,076,644.62	-\$1,605,965.27	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,678.35	\$0.00
3111	Energía eléctrica	\$14,076,644.62	-\$1,605,965.27	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,679.35	\$12,470,678.35	\$0.00
3120	Gas	\$200,000.00	\$68,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$0.00
3121	GAS	\$200,000.00	\$68,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$268,859.68	\$0.00
3140	Telefonía Tradicional	\$200,000.00	-\$98,144.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$98,144.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$101,856.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesam	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$1,355.28	\$644.72	\$644.72	\$644.72	\$644.72	\$644.72	\$0.00
3181	Servicios telegráficos	\$2,000.00	-\$1,355.28	\$644.72	\$644.72	\$644.72	\$644.72	\$644.72	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$160,000.00</b>	<b>-\$78,953.71</b>	<b>\$81,046.29</b>	<b>\$81,046.29</b>	<b>\$81,046.29</b>	<b>\$74,650.98</b>	<b>\$74,650.98</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$50,000.00	\$62.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	\$62.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$50,062.50	\$0.00
3230	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$28,157.01	\$21,842.99	\$21,842.99	\$21,842.99	\$15,447.68	\$15,447.68	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	-\$28,157.01	\$21,842.99	\$21,842.99	\$21,842.99	\$15,447.68	\$15,447.68	\$0.00
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$30,859.20	\$9,140.80	\$9,140.80	\$9,140.80	\$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	\$9,140.80	\$9,140.80	\$9,140.80	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,400,000.00</b>	<b>-\$156,422.59</b>	<b>\$1,243,577.41</b>	<b>\$1,243,577.41</b>	<b>\$1,243,577.41</b>	<b>\$1,139,177.41</b>	<b>\$1,139,177.41</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$23,625.61	\$1,223,625.61	\$1,223,625.61	\$1,223,625.61	\$1,119,225.61	\$1,119,225.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$23,625.61	\$1,223,625.61	\$1,223,625.61	\$1,223,625.61	\$1,119,225.61	\$1,119,225.61	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$19,951.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$160,000.00</b>	<b>-\$32,630.57</b>	<b>\$127,369.43</b>	<b>\$127,369.43</b>	<b>\$127,369.43</b>	<b>\$127,369.43</b>	<b>\$127,369.43</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$130,000.00	-\$6,524.98	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$6,524.98	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$123,475.02	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$11,105.59	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y 20/ene./2022

Utr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$11,105.59	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$3,894.41	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$527,000.00</b>	<b>\$360,974.04</b>	<b>\$887,974.04</b>	<b>\$887,974.04</b>	<b>\$887,974.04</b>	<b>\$858,626.04</b>	<b>\$858,626.04</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$27,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$27,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$11,752.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$11,752.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$123,336.02	\$473,336.02	\$473,336.02	\$473,336.02	\$443,988.02	\$443,988.02	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$123,336.02	\$473,336.02	\$473,336.02	\$473,336.02	\$443,988.02	\$443,988.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$49,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$49,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$199,400.02	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$172,318.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$75,000.00</b>	<b>\$31,800.00</b>	<b>\$106,800.00</b>	<b>\$106,800.00</b>	<b>\$106,800.00</b>	<b>\$95,200.00</b>	<b>\$95,200.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$42,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$56,000.00	\$56,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$42,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$56,000.00	\$56,000.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	-\$10,800.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$0.00
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	-\$10,800.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$8,844.36</b>	<b>\$108,844.36</b>	<b>\$108,844.36</b>	<b>\$108,844.36</b>	<b>\$90,192.22</b>	<b>\$90,192.22</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$100,000.00	\$8,844.36	\$108,844.36	\$108,844.36	\$108,844.36	\$90,192.22	\$90,192.22	\$0.00
3751	Viáticos en el país	\$100,000.00	\$8,844.36	\$108,844.36	\$108,844.36	\$108,844.36	\$90,192.22	\$90,192.22	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,600,000.00</b>	<b>-\$548,621.30</b>	<b>\$1,051,378.70</b>	<b>\$1,051,378.70</b>	<b>\$1,051,378.70</b>	<b>\$1,045,055.15</b>	<b>\$1,045,055.15</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$100,000.00	-\$34,415.85	\$65,584.15	\$65,584.15	\$65,584.15	\$59,260.60	\$59,260.60	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$34,415.85	\$65,584.15	\$65,584.15	\$65,584.15	\$59,260.60	\$59,260.60	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$514,205.45	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$514,205.45	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$985,794.55	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,495,000.00</b>	<b>-\$498,606.00</b>	<b>\$996,394.00</b>	<b>\$996,394.00</b>	<b>\$996,394.00</b>	<b>\$996,394.00</b>	<b>\$996,394.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,415,000.00	-\$761,105.00	\$653,895.00	\$653,895.00	\$653,895.00	\$653,895.00	\$653,895.00	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$547,304.00	\$652,696.00	\$652,696.00	\$652,696.00	\$652,696.00	\$652,696.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	-\$13,801.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$16,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$16,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2022

hora de Impresión 09:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$246,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$246,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$276,499.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,485,000.00</b>	<b>-\$252,684.70</b>	<b>\$9,232,315.30</b>	<b>\$9,232,315.30</b>	<b>\$9,232,315.30</b>	<b>\$9,218,152.80</b>	<b>\$9,218,152.80</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,500,000.00</b>	<b>-\$191,671.78</b>	<b>\$3,308,328.22</b>	<b>\$3,308,328.22</b>	<b>\$3,308,328.22</b>	<b>\$3,308,328.22</b>	<b>\$3,308,328.22</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	-\$191,671.78	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$0.00
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	-\$191,671.78	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$3,308,328.22	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,065,000.00</b>	<b>\$703,142.07</b>	<b>\$4,768,142.07</b>	<b>\$4,768,142.07</b>	<b>\$4,768,142.07</b>	<b>\$4,753,979.57</b>	<b>\$4,753,979.57</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,065,000.00	\$607,749.03	\$4,672,749.03	\$4,672,749.03	\$4,672,749.03	\$4,658,586.53	\$4,658,586.53	\$0.00
4411	Ayudas sociales a personas	\$4,065,000.00	\$607,749.03	\$4,672,749.03	\$4,672,749.03	\$4,672,749.03	\$4,658,586.53	\$4,658,586.53	\$0.00
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$28,739.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$39,153.05	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,920,000.00</b>	<b>-\$764,154.99</b>	<b>\$1,155,845.01</b>	<b>\$1,155,845.01</b>	<b>\$1,155,845.01</b>	<b>\$1,155,845.01</b>	<b>\$1,155,845.01</b>	<b>\$0.00</b>
4510	Pensiones	\$970,000.00	-\$342,860.67	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$0.00
4511	PENSIONES	\$970,000.00	-\$342,860.67	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$627,139.33	\$0.00
4520	Jubilaciones	\$950,000.00	-\$421,294.32	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$0.00
4521	JUBILACIONES	\$950,000.00	-\$421,294.32	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$528,705.68	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$115,000.00</b>	<b>\$179,500.58</b>	<b>\$294,500.58</b>	<b>\$294,500.58</b>	<b>\$294,500.58</b>	<b>\$294,500.58</b>	<b>\$294,500.58</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>-\$56,352.06</b>	<b>\$58,647.94</b>	<b>\$58,647.94</b>	<b>\$58,647.94</b>	<b>\$58,647.94</b>	<b>\$58,647.94</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$1,874.17	\$13,125.83	\$13,125.83	\$13,125.83	\$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	\$13,125.83	\$13,125.83	\$13,125.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$54,477.89	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$54,477.89	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$45,522.11	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$152,400.00</b>	<b>\$152,400.00</b>	<b>\$152,400.00</b>	<b>\$152,400.00</b>	<b>\$152,400.00</b>	<b>\$152,400.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$0.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$152,400.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$83,452.64</b>	<b>\$83,452.64</b>	<b>\$83,452.64</b>	<b>\$83,452.64</b>	<b>\$83,452.64</b>	<b>\$83,452.64</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$0.00
5671	Herramientas y máquinas-herramientas	\$0.00	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$46,332.64	\$0.00

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2022

hora de Impresión 09:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,100,000.00</b>	<b>-\$1,434,495.51</b>	<b>\$32,665,504.49</b>	<b>\$32,665,495.46</b>	<b>\$32,665,495.46</b>	<b>\$32,665,495.46</b>	<b>\$32,665,495.46</b>	<b>\$9.03</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,100,000.00</b>	<b>-\$434,495.51</b>	<b>\$32,665,504.49</b>	<b>\$32,665,495.46</b>	<b>\$32,665,495.46</b>	<b>\$32,665,495.46</b>	<b>\$32,665,495.46</b>	<b>\$9.03</b>
6110	Edificación habitacional	\$3,000,000.00	-\$1,448,014.09	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$1,448,014.09	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$1,551,985.91	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$1,075,049.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$924,951.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,681,308.15	\$11,681,308.15	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$0.01
6131	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,681,308.15	\$11,681,308.15	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$11,681,308.14	\$0.01
6140	División de terrenos y construcción de obras de urbanización	\$18,100,000.00	\$407,259.43	\$18,507,259.43	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$9.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,100,000.00	\$407,259.43	\$18,507,259.43	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$18,507,250.41	\$9.02
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$2,000,000.00</b>	<b>\$653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$2,653,475.75</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00
9911	ADEFAS	\$2,000,000.00	\$653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$2,653,475.75	\$0.00
<b>Total</b>		<b>\$116,503,644.62</b>	<b>-\$4,888,492.69</b>	<b>\$111,615,151.93</b>	<b>\$111,615,142.90</b>	<b>\$111,615,142.89</b>	<b>\$111,129,691.56</b>	<b>\$110,967,895.54</b>	<b>\$9.04</b>