MUNICIPIO DE SANTA MARIA DEL RIO
SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/jul./2026

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2026 10:31 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$65,881,200.00**	**$0.00**	**$65,881,200.00**	**$29,820,404.20**	**$29,820,404.20**	**$29,820,404.20**	**$29,940,029.95**	**$36,060,795.80**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$55,501,200.00**	**$0.00**	**$55,501,200.00**	**$28,762,152.78**	**$28,762,152.78**	**$28,762,152.78**	**$28,762,152.78**	**$26,739,047.22**
1110	Dietas	$6,001,200.00	$0.00	$6,001,200.00	$2,769,993.63	$2,769,993.63	$2,769,993.63	$2,769,993.63	$3,231,206.37
1111	Dietas	$6,001,200.00	$0.00	$6,001,200.00	$2,769,993.63	$2,769,993.63	$2,769,993.63	$2,769,993.63	$3,231,206.37
1130	Sueldos base al personal permanente	$49,500,000.00	$0.00	$49,500,000.00	$25,992,159.15	$25,992,159.15	$25,992,159.15	$25,992,159.15	$23,507,840.85
1131	Sueldos base al personal permanente	$47,500,000.00	$0.00	$47,500,000.00	$24,813,617.77	$24,813,617.77	$24,813,617.77	$24,813,617.77	$22,686,382.23
1132	Complemento de Sueldo	$2,000,000.00	$0.00	$2,000,000.00	$1,178,541.38	$1,178,541.38	$1,178,541.38	$1,178,541.38	$821,458.62
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$480,000.00**	**$0.00**	**$480,000.00**	**$88,843.17**	**$88,843.17**	**$88,843.17**	**$208,468.92**	**$391,156.83**
1210	Honorarios asimilables a salarios	$480,000.00	$0.00	$480,000.00	$88,843.17	$88,843.17	$88,843.17	$208,468.92	$391,156.83
1211	Honorarios asimilables a salarios	$480,000.00	$0.00	$480,000.00	$88,843.17	$88,843.17	$88,843.17	$208,468.92	$391,156.83
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$7,620,000.00**	**$0.00**	**$7,620,000.00**	**$753,993.85**	**$753,993.85**	**$753,993.85**	**$753,993.85**	**$6,866,006.15**
1320	Primas de vacaciones, dominical y gratificación de	$7,620,000.00	$0.00	$7,620,000.00	$753,993.85	$753,993.85	$753,993.85	$753,993.85	$6,866,006.15
1321	Prima vacacional	$1,120,000.00	$0.00	$1,120,000.00	$622,439.86	$622,439.86	$622,439.86	$622,439.86	$497,560.14
1323	Gratificacion de Fin de año	$6,500,000.00	$0.00	$6,500,000.00	$131,553.99	$131,553.99	$131,553.99	$131,553.99	$6,368,446.01
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$72,402.30**	**$72,402.30**	**$72,402.30**	**$72,402.30**	**$927,597.70**
1520	Indemnizaciones	$1,000,000.00	$0.00	$1,000,000.00	$72,402.30	$72,402.30	$72,402.30	$72,402.30	$927,597.70
1521	Indemnizaciones	$1,000,000.00	$0.00	$1,000,000.00	$72,402.30	$72,402.30	$72,402.30	$72,402.30	$927,597.70
1600	**PREVISIONES**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**
1610	Previsiones de carácter laboral, económica y de se	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
1611	Previsiones de carácter laboral, económica y de se	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$780,000.00**	**$0.00**	**$780,000.00**	**$143,012.10**	**$143,012.10**	**$143,012.10**	**$143,012.10**	**$636,987.90**
1710	Estímulos	$780,000.00	$0.00	$780,000.00	$143,012.10	$143,012.10	$143,012.10	$143,012.10	$636,987.90
1711	Estímulos	$780,000.00	$0.00	$780,000.00	$143,012.10	$143,012.10	$143,012.10	$143,012.10	$636,987.90
2000	**MATERIALES Y SUMINISTROS**	**$12,062,261.00**	**-$1,345,652.87**	**$10,716,608.13**	**$4,456,468.76**	**$4,447,536.76**	**$4,447,536.76**	**$4,447,536.76**	**$6,269,071.37**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$2,165,000.00**	**-$634,340.75**	**$1,530,659.25**	**$727,026.04**	**$727,026.04**	**$727,026.04**	**$727,026.04**	**$803,633.21**
2110	Materiales, útiles y equipos menores de oficina	$650,000.00	-$129,642.75	$520,357.25	$350,789.60	$350,789.60	$350,789.60	$350,789.60	$169,567.65
2111	Materiales, útiles y equipos menores de oficina	$650,000.00	-$129,642.75	$520,357.25	$350,789.60	$350,789.60	$350,789.60	$350,789.60	$169,567.65
2120	Materiales y útiles de impresión y reproducción	$27,000.00	$65,000.00	$92,000.00	$77,504.93	$77,504.93	$77,504.93	$77,504.93	$14,495.07
2121	Materiales y útiles de impresión y reproducción	$27,000.00	$65,000.00	$92,000.00	$77,504.93	$77,504.93	$77,504.93	$77,504.93	$14,495.07
2140	Materiales, útiles y equipos menores de tecnología	$93,000.00	$0.00	$93,000.00	$59,093.76	$59,093.76	$59,093.76	$59,093.76	$33,906.24
2141	Materiales, útiles y equipos menores de tecnología	$93,000.00	$0.00	$93,000.00	$59,093.76	$59,093.76	$59,093.76	$59,093.76	$33,906.24
2150	Material impreso e información digital	$927,000.00	-$544,698.00	$382,302.00	$50,066.15	$50,066.15	$50,066.15	$50,066.15	$332,235.85
2151	Material impreso e información digital	$927,000.00	-$544,698.00	$382,302.00	$50,066.15	$50,066.15	$50,066.15	$50,066.15	$332,235.85
2160	Material de limpieza	$328,000.00	$0.00	$328,000.00	$105,226.59	$105,226.59	$105,226.59	$105,226.59	$222,773.41

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	$328,000.00	$0.00	$328,000.00	$105,226.59	$105,226.59	$105,226.59	$105,226.59	$222,773.41
2170	Materiales y útiles de enseñanza	$80,000.00	-$65,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2171	Materiales y útiles de enseñanza	$80,000.00	-$65,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2180	Materiales para el registro e identificación de biene	$60,000.00	$40,000.00	$100,000.00	$84,345.01	$84,345.01	$84,345.01	$84,345.01	$15,654.99
2181	Materiales para el registro e identificación de biene	$60,000.00	$40,000.00	$100,000.00	$84,345.01	$84,345.01	$84,345.01	$84,345.01	$15,654.99
2200	**ALIMENTOS Y UTENSILIOS**	**$665,000.00**	**$63,200.00**	**$728,200.00**	**$517,343.61**	**$517,343.61**	**$517,343.61**	**$517,343.61**	**$210,856.39**
2210	Productos alimenticios para personas	$665,000.00	$59,200.00	$724,200.00	$515,154.61	$515,154.61	$515,154.61	$515,154.61	$209,045.39
2211	Productos alimenticios para personas	$430,000.00	$139,200.00	$569,200.00	$515,154.61	$515,154.61	$515,154.61	$515,154.61	$54,045.39
2212	Alimentación en eventos oficiales	$235,000.00	-$80,000.00	$155,000.00	$0.00	$0.00	$0.00	$0.00	$155,000.00
2230	Utensilios para el servicio de alimentación	$0.00	$4,000.00	$4,000.00	$2,189.00	$2,189.00	$2,189.00	$2,189.00	$1,811.00
2231	Utensilios para el servicio de alimentación	$0.00	$4,000.00	$4,000.00	$2,189.00	$2,189.00	$2,189.00	$2,189.00	$1,811.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUC**	**$0.00**	**$33,000.00**	**$33,000.00**	**$22,700.00**	**$22,700.00**	**$22,700.00**	**$22,700.00**	**$10,300.00**
2310	Productos alimenticios, agropecuarios y forestales	$0.00	$18,000.00	$18,000.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$10,300.00
2311	Productos alimenticios, agropecuarios y forestales	$0.00	$18,000.00	$18,000.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$10,300.00
2350	Productos químicos, farmacéuticos y de laboratorio	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
2351	Productos químicos, farmacéuticos y de laboratorio	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,755,000.00**	**-$548,367.32**	**$2,206,632.68**	**$845,959.89**	**$845,959.89**	**$845,959.89**	**$845,959.89**	**$1,360,672.79**
2410	Productos minerales no metálicos	$70,000.00	-$47,810.07	$22,189.93	$0.00	$0.00	$0.00	$0.00	$22,189.93
2411	Productos minerales no metálicos	$70,000.00	-$47,810.07	$22,189.93	$0.00	$0.00	$0.00	$0.00	$22,189.93
2420	Cemento y productos de concreto	$50,000.00	-$2,000.00	$48,000.00	$9,600.16	$9,600.16	$9,600.16	$9,600.16	$38,399.84
2421	Cemento y productos de concreto	$50,000.00	-$2,000.00	$48,000.00	$9,600.16	$9,600.16	$9,600.16	$9,600.16	$38,399.84
2430	Cal, yeso y productos de yeso	$0.00	$2,000.00	$2,000.00	$560.01	$560.01	$560.01	$560.01	$1,439.99
2431	Cal, yeso y productos de yeso	$0.00	$2,000.00	$2,000.00	$560.01	$560.01	$560.01	$560.01	$1,439.99
2440	Madera y productos de madera	$10,000.00	$0.00	$10,000.00	$6,368.40	$6,368.40	$6,368.40	$6,368.40	$3,631.60
2441	Madera y productos de madera	$10,000.00	$0.00	$10,000.00	$6,368.40	$6,368.40	$6,368.40	$6,368.40	$3,631.60
2460	Material eléctrico y electrónico	$465,000.00	$90,000.00	$555,000.00	$264,401.86	$264,401.86	$264,401.86	$264,401.86	$290,598.14
2461	Material eléctrico y electrónico	$465,000.00	$90,000.00	$555,000.00	$264,401.86	$264,401.86	$264,401.86	$264,401.86	$290,598.14
2470	Artículos metálicos para la construcción	$50,000.00	-$23,000.00	$27,000.00	$24,156.30	$24,156.30	$24,156.30	$24,156.30	$2,843.70
2471	Artículos metálicos para la construcción	$50,000.00	-$23,000.00	$27,000.00	$24,156.30	$24,156.30	$24,156.30	$24,156.30	$2,843.70
2480	Materiales complementarios	$1,110,000.00	-$175,357.25	$934,642.75	$23,673.80	$23,673.80	$23,673.80	$23,673.80	$910,968.95
2481	Materiales complementarios	$1,110,000.00	-$175,357.25	$934,642.75	$23,673.80	$23,673.80	$23,673.80	$23,673.80	$910,968.95
2490	Otros materiales y artículos de construcción y repa	$1,000,000.00	-$392,200.00	$607,800.00	$517,199.36	$517,199.36	$517,199.36	$517,199.36	$90,600.64
2491	Otros materiales y artículos de construcción y repa	$1,000,000.00	-$392,200.00	$607,800.00	$517,199.36	$517,199.36	$517,199.36	$517,199.36	$90,600.64
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$454,000.00**	**-$3,702.72**	**$450,297.28**	**$227,234.64**	**$227,234.64**	**$227,234.64**	**$227,234.64**	**$223,062.64**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2510	Productos químicos básicos	$18,000.00	$1,624.00	$19,624.00	$15,300.60	$15,300.60	$15,300.60	$15,300.60	$4,323.40
2511	Productos químicos básicos	$18,000.00	$1,624.00	$19,624.00	$15,300.60	$15,300.60	$15,300.60	$15,300.60	$4,323.40
2520	Fertilizantes, pesticidas y otros agroquímicos	$25,000.00	-$1,624.00	$23,376.00	$9,960.00	$9,960.00	$9,960.00	$9,960.00	$13,416.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$25,000.00	-$1,624.00	$23,376.00	$9,960.00	$9,960.00	$9,960.00	$9,960.00	$13,416.00
2530	Medicinas y productos farmacéuticos	$185,000.00	$0.00	$185,000.00	$111,609.32	$111,609.32	$111,609.32	$111,609.32	$73,390.68
2531	Medicinas y productos farmacéuticos	$185,000.00	$0.00	$185,000.00	$111,609.32	$111,609.32	$111,609.32	$111,609.32	$73,390.68
2540	Materiales, accesorios y suministros médicos	$200,000.00	-$10,000.00	$190,000.00	$61,627.40	$61,627.40	$61,627.40	$61,627.40	$128,372.60
2541	Materiales, accesorios y suministros médicos	$200,000.00	-$10,000.00	$190,000.00	$61,627.40	$61,627.40	$61,627.40	$61,627.40	$128,372.60
2560	Fibras sintéticas, hules, plásticos y derivados	$20,000.00	$10,000.00	$30,000.00	$28,737.32	$28,737.32	$28,737.32	$28,737.32	$1,262.68
2561	Fibras sintéticas, hules, plásticos y derivados	$20,000.00	$10,000.00	$30,000.00	$28,737.32	$28,737.32	$28,737.32	$28,737.32	$1,262.68
2590	Otros productos químicos	$6,000.00	-$3,702.72	$2,297.28	$0.00	$0.00	$0.00	$0.00	$2,297.28
2591	Otros productos químicos	$6,000.00	-$3,702.72	$2,297.28	$0.00	$0.00	$0.00	$0.00	$2,297.28
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,200,000.00**	**$356,230.00**	**$2,556,230.00**	**$1,506,318.54**	**$1,506,318.54**	**$1,506,318.54**	**$1,506,318.54**	**$1,049,911.46**
2610	Combustibles, lubricantes y aditivos	$2,200,000.00	$356,230.00	$2,556,230.00	$1,506,318.54	$1,506,318.54	$1,506,318.54	$1,506,318.54	$1,049,911.46
2611	Combustibles, lubricantes y aditivos	$2,200,000.00	$356,230.00	$2,556,230.00	$1,506,318.54	$1,506,318.54	$1,506,318.54	$1,506,318.54	$1,049,911.46
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$1,169,641.00**	**-$148,052.08**	**$1,021,588.92**	**$89,905.71**	**$89,905.71**	**$89,905.71**	**$89,905.71**	**$931,683.21**
2710	Vestuario y uniformes	$965,046.00	-$133,052.08	$831,993.92	$39,510.13	$39,510.13	$39,510.13	$39,510.13	$792,483.79
2711	Vestuario y uniformes	$965,046.00	-$133,052.08	$831,993.92	$39,510.13	$39,510.13	$39,510.13	$39,510.13	$792,483.79
2720	Prendas de seguridad y protección personal	$114,595.00	-$15,000.00	$99,595.00	$43,063.84	$43,063.84	$43,063.84	$43,063.84	$56,531.16
2721	Prendas de seguridad y protección personal	$114,595.00	-$15,000.00	$99,595.00	$43,063.84	$43,063.84	$43,063.84	$43,063.84	$56,531.16
2730	Artículos deportivos	$90,000.00	-$1,000.00	$89,000.00	$6,962.74	$6,962.74	$6,962.74	$6,962.74	$82,037.26
2731	Artículos deportivos	$90,000.00	-$1,000.00	$89,000.00	$6,962.74	$6,962.74	$6,962.74	$6,962.74	$82,037.26
2740	Productos textiles	$0.00	$1,000.00	$1,000.00	$369.00	$369.00	$369.00	$369.00	$631.00
2741	Productos textiles	$0.00	$1,000.00	$1,000.00	$369.00	$369.00	$369.00	$369.00	$631.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$583,620.00**	**-$568,620.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
2820	Materiales de seguridad pública	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2821	Materiales de seguridad pública	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2830	Prendas de protección para seguridad pública y na	$583,620.00	-$583,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2831	Prendas de protección para seguridad pública y na	$583,620.00	-$583,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,070,000.00**	**$105,000.00**	**$2,175,000.00**	**$519,980.33**	**$511,048.33**	**$511,048.33**	**$511,048.33**	**$1,663,951.67**
2910	Herramientas menores	$250,000.00	$0.00	$250,000.00	$38,245.20	$38,245.20	$38,245.20	$38,245.20	$211,754.80
2911	Herramientas menores	$250,000.00	$0.00	$250,000.00	$38,245.20	$38,245.20	$38,245.20	$38,245.20	$211,754.80
2940	Refacciones y accesorios menores de equipo de c	$20,000.00	$0.00	$20,000.00	$10,589.00	$10,589.00	$10,589.00	$10,589.00	$9,411.00
2941	Refacciones y accesorios menores de equipo de c	$20,000.00	$0.00	$20,000.00	$10,589.00	$10,589.00	$10,589.00	$10,589.00	$9,411.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	Refacciones y accesorios menores de equipo de tr	$600,000.00	$105,000.00	$705,000.00	$471,146.13	$462,214.13	$462,214.13	$462,214.13	$242,785.87
2961	Refacciones y accesorios menores de equipo de tr	$600,000.00	$105,000.00	$705,000.00	$471,146.13	$462,214.13	$462,214.13	$462,214.13	$242,785.87
2990	Refacciones y accesorios menores otros bienes m	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
2991	Refacciones y accesorios menores otros bienes m	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
3000	**SERVICIOS GENERALES**	**$52,181,468.38**	**$8,153,847.50**	**$60,335,315.88**	**$28,633,547.07**	**$28,618,087.07**	**$28,618,087.07**	**$28,498,461.32**	**$31,717,228.81**
3100	**SERVICIOS BÁSICOS**	**$10,766,000.00**	**$165,770.00**	**$10,931,770.00**	**$5,034,928.47**	**$5,034,928.47**	**$5,034,928.47**	**$5,034,928.47**	**$5,896,841.53**
3110	Energía eléctrica	$10,700,000.00	$123,770.00	$10,823,770.00	$4,957,785.12	$4,957,785.12	$4,957,785.12	$4,957,785.12	$5,865,984.88
3111	Energía eléctrica	$10,700,000.00	$123,770.00	$10,823,770.00	$4,957,785.12	$4,957,785.12	$4,957,785.12	$4,957,785.12	$5,865,984.88
3120	Gas	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3121	Gas	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3170	Servicios de acceso de Internet, redes y procesam	$60,000.00	$35,000.00	$95,000.00	$71,413.35	$71,413.35	$71,413.35	$71,413.35	$23,586.65
3171	Servicios de acceso de Internet, redes y procesam	$60,000.00	$35,000.00	$95,000.00	$71,413.35	$71,413.35	$71,413.35	$71,413.35	$23,586.65
3180	Servicios postales y telegráficos	$0.00	$2,000.00	$2,000.00	$1,206.00	$1,206.00	$1,206.00	$1,206.00	$794.00
3181	Servicios postales y telegráficos	$0.00	$2,000.00	$2,000.00	$1,206.00	$1,206.00	$1,206.00	$1,206.00	$794.00
3190	Servicios integrales y otros servicios	$0.00	$5,000.00	$5,000.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$476.00
3191	Servicios integrales y otros servicios	$0.00	$5,000.00	$5,000.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$476.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$612,000.00**	**-$2,000.00**	**$610,000.00**	**$318,490.40**	**$318,490.40**	**$318,490.40**	**$318,490.40**	**$291,509.60**
3220	Arrendamiento de edificios	$12,000.00	$0.00	$12,000.00	$8,630.40	$8,630.40	$8,630.40	$8,630.40	$3,369.60
3221	Arrendamiento de edificios	$12,000.00	$0.00	$12,000.00	$8,630.40	$8,630.40	$8,630.40	$8,630.40	$3,369.60
3230	Arrendamiento de mobiliario y equipo de administra	$200,000.00	$148,000.00	$348,000.00	$286,080.00	$286,080.00	$286,080.00	$286,080.00	$61,920.00
3231	Arrendamiento de mobiliario y equipo de administra	$200,000.00	$148,000.00	$348,000.00	$286,080.00	$286,080.00	$286,080.00	$286,080.00	$61,920.00
3250	Arrendamiento de equipo de transporte	$200,000.00	-$100,000.00	$100,000.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$94,200.00
3251	Arrendamiento de equipo de transporte	$200,000.00	-$100,000.00	$100,000.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$94,200.00
3260	Arrendamiento de maquinaria, otros equipos y herr	$200,000.00	-$70,000.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	$130,000.00
3261	Arrendamiento de maquinaria, otros equipos y herr	$200,000.00	-$70,000.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	$130,000.00
3290	Otros arrendamientos	$0.00	$20,000.00	$20,000.00	$17,980.00	$17,980.00	$17,980.00	$17,980.00	$2,020.00
3291	Otros arrendamientos	$0.00	$20,000.00	$20,000.00	$17,980.00	$17,980.00	$17,980.00	$17,980.00	$2,020.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,900,000.00**	**$96,000.00**	**$1,996,000.00**	**$664,074.47**	**$664,074.47**	**$664,074.47**	**$544,448.72**	**$1,331,925.53**
3310	Servicios legales, de contabilidad, auditoría y relac	$600,000.00	$0.00	$600,000.00	$291,246.00	$291,246.00	$291,246.00	$291,246.00	$308,754.00
3311	Servicios legales, de contabilidad, auditoría y relac	$600,000.00	$0.00	$600,000.00	$291,246.00	$291,246.00	$291,246.00	$291,246.00	$308,754.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	$0.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	$0.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$0.00
3330	Servicios de consultoría administrativa, procesos, t	$500,000.00	$0.00	$500,000.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$494,780.00
3331	Servicios de consultoría administrativa, procesos, t	$500,000.00	$0.00	$500,000.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$494,780.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	Servicios de capacitación	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3341	Servicios de capacitación	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3360	Servicios de apoyo administrativo, traducción, foto	$100,000.00	$0.00	$100,000.00	$2,950.00	$2,950.00	$2,950.00	$2,950.00	$97,050.00
3361	Servicios de apoyo administrativo, fotocopiado e in	$100,000.00	$0.00	$100,000.00	$2,950.00	$2,950.00	$2,950.00	$2,950.00	$97,050.00
3380	Servicios de vigilancia	$100,000.00	-$20,000.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3381	Servicios de vigilancia	$100,000.00	-$20,000.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
3390	Servicios profesionales, científicos y técnicos integ	$450,000.00	$0.00	$450,000.00	$248,658.47	$248,658.47	$248,658.47	$129,032.72	$201,341.53
3391	Servicios profesionales, científicos y técnicos integ	$450,000.00	$0.00	$450,000.00	$248,658.47	$248,658.47	$248,658.47	$129,032.72	$201,341.53
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$272,993.63**	**-$76,252.00**	**$196,741.63**	**$79,573.34**	**$79,573.34**	**$79,573.34**	**$79,573.34**	**$117,168.29**
3410	Servicios financieros y bancarios	$75,000.00	$23,748.00	$98,748.00	$79,573.34	$79,573.34	$79,573.34	$79,573.34	$19,174.66
3411	Servicios financieros y bancarios	$75,000.00	$23,748.00	$98,748.00	$79,573.34	$79,573.34	$79,573.34	$79,573.34	$19,174.66
3450	Seguro de bienes patrimoniales	$155,000.00	-$100,000.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
3451	Seguro de bienes patrimoniales	$155,000.00	-$100,000.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
3470	Fletes y maniobras	$42,993.63	$0.00	$42,993.63	$0.00	$0.00	$0.00	$0.00	$42,993.63
3471	Fletes y maniobras	$42,993.63	$0.00	$42,993.63	$0.00	$0.00	$0.00	$0.00	$42,993.63
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$4,620,000.00**	**$175,000.00**	**$4,795,000.00**	**$3,486,280.62**	**$3,470,820.62**	**$3,470,820.62**	**$3,470,820.62**	**$1,324,179.38**
3510	Conservación y mantenimiento menor de inmueble	$400,000.00	$0.00	$400,000.00	$52,582.80	$52,582.80	$52,582.80	$52,582.80	$347,417.20
3511	Conservación y mantenimiento menor de inmueble	$400,000.00	$0.00	$400,000.00	$52,582.80	$52,582.80	$52,582.80	$52,582.80	$347,417.20
3520	Instalación, reparación y mantenimiento de mobilia	$100,000.00	-$60,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3521	Instalación, reparación y mantenimiento de mobilia	$100,000.00	-$60,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3530	Instalación, reparación y mantenimiento de equipo	$0.00	$40,000.00	$40,000.00	$38,004.00	$38,004.00	$38,004.00	$38,004.00	$1,996.00
3531	Instalación, reparación y mantenimiento de equipo	$0.00	$40,000.00	$40,000.00	$38,004.00	$38,004.00	$38,004.00	$38,004.00	$1,996.00
3550	Reparación y mantenimiento de equipo de transpo	$900,000.00	$1,395,000.00	$2,295,000.00	$2,071,398.52	$2,055,938.52	$2,055,938.52	$2,055,938.52	$239,061.48
3551	Reparación y mantenimiento de equipo de transpo	$900,000.00	$1,395,000.00	$2,295,000.00	$2,071,398.52	$2,055,938.52	$2,055,938.52	$2,055,938.52	$239,061.48
3570	Instalación, reparación y mantenimiento de maquir	$200,000.00	$300,000.00	$500,000.00	$418,857.30	$418,857.30	$418,857.30	$418,857.30	$81,142.70
3571	Instalación, reparación y mantenimiento de maquir	$200,000.00	$300,000.00	$500,000.00	$418,857.30	$418,857.30	$418,857.30	$418,857.30	$81,142.70
3580	Servicios de limpieza y manejo de desechos	$3,000,000.00	-$1,500,000.00	$1,500,000.00	$901,726.00	$901,726.00	$901,726.00	$901,726.00	$598,274.00
3581	Servicios de limpieza y manejo de desechos	$3,000,000.00	-$1,500,000.00	$1,500,000.00	$901,726.00	$901,726.00	$901,726.00	$901,726.00	$598,274.00
3590	Servicios de jardinería y fumigación	$20,000.00	$0.00	$20,000.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$16,288.00
3591	Servicios de jardinería y fumigación	$20,000.00	$0.00	$20,000.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$16,288.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
3610	Difusión por radio, televisión y otros medios de me	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3612	Informe de Gobierno	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$39,359.21**	**$39,359.21**	**$39,359.21**	**$39,359.21**	**$60,640.79**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	$100,000.00	$0.00	$100,000.00	$39,359.21	$39,359.21	$39,359.21	$39,359.21	$60,640.79
3751	Viáticos en el país	$100,000.00	$0.00	$100,000.00	$39,359.21	$39,359.21	$39,359.21	$39,359.21	$60,640.79
3800	**SERVICIOS OFICIALES**	**$7,700,000.00**	**$2,640,810.07**	**$10,340,810.07**	**$735,885.89**	**$735,885.89**	**$735,885.89**	**$735,885.89**	**$9,604,924.18**
3810	Gastos de ceremonial	$300,000.00	-$50,000.00	$250,000.00	$21,529.60	$21,529.60	$21,529.60	$21,529.60	$228,470.40
3811	Gastos de ceremonial	$300,000.00	-$50,000.00	$250,000.00	$21,529.60	$21,529.60	$21,529.60	$21,529.60	$228,470.40
3820	Gastos de orden social y cultural	$7,000,000.00	-$550,000.00	$6,450,000.00	$15,799.50	$15,799.50	$15,799.50	$15,799.50	$6,434,200.50
3821	Gastos de orden social y cultural	$7,000,000.00	-$550,000.00	$6,450,000.00	$15,799.50	$15,799.50	$15,799.50	$15,799.50	$6,434,200.50
3840	Exposiciones	$400,000.00	$3,210,810.07	$3,610,810.07	$677,020.97	$677,020.97	$677,020.97	$677,020.97	$2,933,789.10
3843	Espectáculos culturales	$400,000.00	$3,210,810.07	$3,610,810.07	$677,020.97	$677,020.97	$677,020.97	$677,020.97	$2,933,789.10
3850	Gastos de representación	$0.00	$30,000.00	$30,000.00	$21,535.82	$21,535.82	$21,535.82	$21,535.82	$8,464.18
3851	Gastos de representación	$0.00	$30,000.00	$30,000.00	$21,535.82	$21,535.82	$21,535.82	$21,535.82	$8,464.18
3900	**OTROS SERVICIOS GENERALES**	**$26,110,474.75**	**$5,154,519.43**	**$31,264,994.18**	**$18,274,954.67**	**$18,274,954.67**	**$18,274,954.67**	**$18,274,954.67**	**$12,990,039.51**
3920	Impuestos y derechos	$12,000,000.00	-$1,946,680.57	$10,053,319.43	$842,345.00	$842,345.00	$842,345.00	$842,345.00	$9,210,974.43
3921	Impuestos y derechos	$11,900,000.00	-$1,946,680.57	$9,953,319.43	$762,078.00	$762,078.00	$762,078.00	$762,078.00	$9,191,241.43
3925	Tenencias y canje de placas de vehiculos oficiales	$100,000.00	$0.00	$100,000.00	$80,267.00	$80,267.00	$80,267.00	$80,267.00	$19,733.00
3940	Sentencias y resoluciones por autoridad competen	$6,587,001.14	-$1,800,000.00	$4,787,001.14	$4,205,631.09	$4,205,631.09	$4,205,631.09	$4,205,631.09	$581,370.05
3941	Sentencias y resoluciones por autoridad competen	$6,587,001.14	-$1,800,000.00	$4,787,001.14	$4,205,631.09	$4,205,631.09	$4,205,631.09	$4,205,631.09	$581,370.05
3950	Penas, multas, accesorios y actualizaciones	$3,523,473.61	$9,301,300.00	$12,824,773.61	$12,071,120.00	$12,071,120.00	$12,071,120.00	$12,071,120.00	$753,653.61
3951	Penas, multas, accesorios y actualizaciones	$3,523,473.61	$9,301,300.00	$12,824,773.61	$12,071,120.00	$12,071,120.00	$12,071,120.00	$12,071,120.00	$753,653.61
3980	Impuesto sobre nóminas y otros que se deriven de	$1,600,000.00	-$400,100.00	$1,199,900.00	$1,059,660.00	$1,059,660.00	$1,059,660.00	$1,059,660.00	$140,240.00
3981	Impuesto sobre nóminas y otros que se deriven de	$1,600,000.00	-$400,100.00	$1,199,900.00	$1,059,660.00	$1,059,660.00	$1,059,660.00	$1,059,660.00	$140,240.00
3990	Otros servicios generales	$2,400,000.00	$0.00	$2,400,000.00	$96,198.58	$96,198.58	$96,198.58	$96,198.58	$2,303,801.42
3991	Otros servicios generales	$2,400,000.00	$0.00	$2,400,000.00	$96,198.58	$96,198.58	$96,198.58	$96,198.58	$2,303,801.42
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$5,164,226.80**	**$844,812.00**	**$6,009,038.80**	**$2,448,103.96**	**$2,448,103.96**	**$2,448,103.96**	**$2,448,103.96**	**$3,560,934.84**
4400	**AYUDAS SOCIALES**	**$4,664,226.80**	**$844,812.00**	**$5,509,038.80**	**$2,130,087.12**	**$2,130,087.12**	**$2,130,087.12**	**$2,130,087.12**	**$3,378,951.68**
4410	Ayudas sociales a personas	$3,000,000.00	-$500,000.00	$2,500,000.00	$842,055.17	$842,055.17	$842,055.17	$842,055.17	$1,657,944.83
4411	Ayudas sociales a personas	$3,000,000.00	-$500,000.00	$2,500,000.00	$842,055.17	$842,055.17	$842,055.17	$842,055.17	$1,657,944.83
4430	Ayudas sociales a instituciones de enseñanza	$200,000.00	$0.00	$200,000.00	$111,873.18	$111,873.18	$111,873.18	$111,873.18	$88,126.82
4431	Ayudas sociales a instituciones de enseñanza	$200,000.00	$0.00	$200,000.00	$111,873.18	$111,873.18	$111,873.18	$111,873.18	$88,126.82
4480	Ayudas por desastres naturales y otros siniestros	$1,464,226.80	$1,344,812.00	$2,809,038.80	$1,176,158.77	$1,176,158.77	$1,176,158.77	$1,176,158.77	$1,632,880.03
4481	Ayudas por desastres naturales y otros siniestros	$1,464,226.80	$1,344,812.00	$2,809,038.80	$1,176,158.77	$1,176,158.77	$1,176,158.77	$1,176,158.77	$1,632,880.03
4500	**PENSIONES Y JUBILACIONES**	**$500,000.00**	**$0.00**	**$500,000.00**	**$318,016.84**	**$318,016.84**	**$318,016.84**	**$318,016.84**	**$181,983.16**
4510	Pensiones	$500,000.00	$0.00	$500,000.00	$318,016.84	$318,016.84	$318,016.84	$318,016.84	$181,983.16
4511	Pensiones	$500,000.00	$0.00	$500,000.00	$318,016.84	$318,016.84	$318,016.84	$318,016.84	$181,983.16

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$8,075,933.16**	**$641,672.08**	**$8,717,605.24**	**$1,033,044.79**	**$1,033,044.79**	**$1,033,044.79**	**$1,033,044.79**	**$7,684,560.45**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$1,294,450.00**	**-$16,238.00**	**$1,278,212.00**	**$70,951.51**	**$70,951.51**	**$70,951.51**	**$70,951.51**	**$1,207,260.49**
5110	Muebles de oficina y estantería	$554,150.00	$0.00	$554,150.00	$48,980.63	$48,980.63	$48,980.63	$48,980.63	$505,169.37
5111	Muebles de oficina y estantería	$554,150.00	$0.00	$554,150.00	$48,980.63	$48,980.63	$48,980.63	$48,980.63	$505,169.37
5120	Muebles, excepto de oficina y estantería	$149,400.00	$0.00	$149,400.00	$0.00	$0.00	$0.00	$0.00	$149,400.00
5121	Muebles, excepto de oficina y estantería	$149,400.00	$0.00	$149,400.00	$0.00	$0.00	$0.00	$0.00	$149,400.00
5150	Equipo de cómputo y de tecnologías de la informa	$372,400.00	-$16,238.00	$356,162.00	$15,093.00	$15,093.00	$15,093.00	$15,093.00	$341,069.00
5151	Equipo de cómputo y de tecnología de la informaci	$372,400.00	-$16,238.00	$356,162.00	$15,093.00	$15,093.00	$15,093.00	$15,093.00	$341,069.00
5190	Otros mobiliarios y equipos de administración	$218,500.00	$0.00	$218,500.00	$6,877.88	$6,877.88	$6,877.88	$6,877.88	$211,622.12
5191	Otros mobiliarios y equipos de administración	$218,500.00	$0.00	$218,500.00	$6,877.88	$6,877.88	$6,877.88	$6,877.88	$211,622.12
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$813,441.00**	**-$33,762.00**	**$779,679.00**	**$16,238.00**	**$16,238.00**	**$16,238.00**	**$16,238.00**	**$763,441.00**
5210	Equipos y aparatos audiovisuales	$450,000.00	$16,238.00	$466,238.00	$16,238.00	$16,238.00	$16,238.00	$16,238.00	$450,000.00
5211	Equipos y aparatos audiovisuales	$450,000.00	$16,238.00	$466,238.00	$16,238.00	$16,238.00	$16,238.00	$16,238.00	$450,000.00
5230	Cámaras fotográficas y de video	$213,441.00	$0.00	$213,441.00	$0.00	$0.00	$0.00	$0.00	$213,441.00
5231	Cámaras fotográficas y de video	$213,441.00	$0.00	$213,441.00	$0.00	$0.00	$0.00	$0.00	$213,441.00
5290	Otro mobiliario y equipo educacional y recreativo	$150,000.00	-$50,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5291	Otro mobiliario y equipo educacional y recreativo	$150,000.00	-$50,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$5,188,042.16**	**$0.00**	**$5,188,042.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,188,042.16**
5410	Vehículos y equipo terrestre	$5,188,042.16	$0.00	$5,188,042.16	$0.00	$0.00	$0.00	$0.00	$5,188,042.16
5411	Vehículos y equipo terrestre	$5,188,042.16	$0.00	$5,188,042.16	$0.00	$0.00	$0.00	$0.00	$5,188,042.16
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$741,672.08**	**$741,672.08**	**$741,672.08**	**$741,672.08**	**$741,672.08**	**$741,672.08**	**$0.00**
5510	Equipo de defensa y seguridad	$0.00	$741,672.08	$741,672.08	$741,672.08	$741,672.08	$741,672.08	$741,672.08	$0.00
5511	Equipo de defensa y seguridad	$0.00	$741,672.08	$741,672.08	$741,672.08	$741,672.08	$741,672.08	$741,672.08	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$620,000.00**	**-$50,000.00**	**$570,000.00**	**$204,183.20**	**$204,183.20**	**$204,183.20**	**$204,183.20**	**$365,816.80**
5640	Sistemas de aire acondicionado, calefacción y de r	$0.00	$17,539.20	$17,539.20	$17,539.20	$17,539.20	$17,539.20	$17,539.20	$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	$0.00	$17,539.20	$17,539.20	$17,539.20	$17,539.20	$17,539.20	$17,539.20	$0.00
5660	Equipos de generación eléctrica, aparatos y acces	$100,000.00	$74,580.00	$174,580.00	$174,580.00	$174,580.00	$174,580.00	$174,580.00	$0.00
5661	Equipos de generación eléctrica, aparatos y acces	$100,000.00	$74,580.00	$174,580.00	$174,580.00	$174,580.00	$174,580.00	$174,580.00	$0.00
5670	Herramientas y máquinas-herramienta	$120,000.00	-$17,539.20	$102,460.80	$12,064.00	$12,064.00	$12,064.00	$12,064.00	$90,396.80
5671	Herramientas y máquinas-herramienta	$120,000.00	-$17,539.20	$102,460.80	$12,064.00	$12,064.00	$12,064.00	$12,064.00	$90,396.80
5690	Otros equipos	$400,000.00	-$124,580.00	$275,420.00	$0.00	$0.00	$0.00	$0.00	$275,420.00
5691	Otros equipos	$400,000.00	-$124,580.00	$275,420.00	$0.00	$0.00	$0.00	$0.00	$275,420.00
5900	**ACTIVOS INTANGIBLES**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$160,000.00**
5910	Software	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00

MUNICIPIO DE SANTA MARIA DEL RIO
SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/jul./2026

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2026 10:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5911	Software	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
6000	**INVERSIÓN PÚBLICA**	**$55,773,604.97**	**-$2,645,218.71**	**$53,128,386.26**	**$19,553,747.05**	**$16,685,824.55**	**$16,685,824.54**	**$16,685,824.54**	**$36,442,561.71**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$8,000,000.00**	**$8,865,090.76**	**$16,865,090.76**	**$16,865,090.76**	**$13,997,168.26**	**$13,997,168.25**	**$13,997,168.25**	**$2,867,922.50**
6120	Edificación no habitacional	$8,000,000.00	-$960,479.65	$7,039,520.35	$7,039,520.35	$6,389,375.90	$6,389,375.89	$6,389,375.89	$650,144.45
6124	Construcción y/o rehabilitación de espacios deport	$0.00	$7,039,520.35	$7,039,520.35	$7,039,520.35	$6,389,375.90	$6,389,375.89	$6,389,375.89	$650,144.45
6126	Construccion y/o rehabilitación de infraestructura c	$8,000,000.00	-$8,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de url	$0.00	$9,825,570.41	$9,825,570.41	$9,825,570.41	$7,607,792.36	$7,607,792.36	$7,607,792.36	$2,217,778.05
6141	División de terrenos y construcción de obras de url	$0.00	$9,825,570.41	$9,825,570.41	$9,825,570.41	$7,607,792.36	$7,607,792.36	$7,607,792.36	$2,217,778.05
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$43,723,604.97**	**-$10,565,090.76**	**$33,158,514.21**	**$1,583,875.00**	**$1,583,875.00**	**$1,583,875.00**	**$1,583,875.00**	**$31,574,639.21**
6220	Edificación no habitacional	$32,873,604.97	-$9,164,991.65	$23,708,613.32	$0.00	$0.00	$0.00	$0.00	$23,708,613.32
6221	Edificación no habitacional	$32,873,604.97	-$9,164,991.65	$23,708,613.32	$0.00	$0.00	$0.00	$0.00	$23,708,613.32
6230	Construcción de obras para el abastecimiento de a	$5,200,000.00	-$1,450,000.00	$3,750,000.00	$0.00	$0.00	$0.00	$0.00	$3,750,000.00
6231	Construcción de obras para el abastecimiento de a	$5,200,000.00	-$1,450,000.00	$3,750,000.00	$0.00	$0.00	$0.00	$0.00	$3,750,000.00
6240	División de terrenos y construcción de obras de url	$4,800,000.00	$49,900.89	$4,849,900.89	$1,583,875.00	$1,583,875.00	$1,583,875.00	$1,583,875.00	$3,266,025.89
6241	División de terrenos y construcción de obras de url	$4,800,000.00	$49,900.89	$4,849,900.89	$1,583,875.00	$1,583,875.00	$1,583,875.00	$1,583,875.00	$3,266,025.89
6270	Instalaciones y equipamiento en construcciones	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$0.00	$0.00	$850,000.00
6271	Instalaciones y equipamiento en construcciones	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$0.00	$0.00	$850,000.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE F(**	**$4,050,000.00**	**-$945,218.71**	**$3,104,781.29**	**$1,104,781.29**	**$1,104,781.29**	**$1,104,781.29**	**$1,104,781.29**	**$2,000,000.00**
6320	Ejecución de proyectos productivos no incluidos er	$4,050,000.00	-$945,218.71	$3,104,781.29	$1,104,781.29	$1,104,781.29	$1,104,781.29	$1,104,781.29	$2,000,000.00
6321	Ejecución de proyectos productivos no incluidos er	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	$2,050,000.00	-$945,218.71	$1,104,781.29	$1,104,781.29	$1,104,781.29	$1,104,781.29	$1,104,781.29	$0.00
9000	**DEUDA PÚBLICA**	**$5,100,000.00**	**-$4,301,300.00**	**$798,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$798,700.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$5,100,000.00**	**-$4,301,300.00**	**$798,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$798,700.00**
9910	ADEFAS	$5,100,000.00	-$4,301,300.00	$798,700.00	$0.00	$0.00	$0.00	$0.00	$798,700.00
9911	ADEFAS	$5,100,000.00	-$4,301,300.00	$798,700.00	$0.00	$0.00	$0.00	$0.00	$798,700.00
	Total	**$204,238,694.31**	**$1,348,160.00**	**$205,586,854.31**	**$85,945,315.83**	**$83,053,001.33**	**$83,053,001.32**	**$83,053,001.32**	**$122,533,85…**