

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>\$115,880.43</b>	<b>\$38,315,880.43</b>	<b>\$11,429,235.37</b>	<b>\$11,429,235.37</b>	<b>\$11,429,235.37</b>	<b>\$11,429,235.37</b>	<b>\$26,886,645.06</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$35,100,000.00</b>	<b>\$154,008.58</b>	<b>\$35,254,008.58</b>	<b>\$10,885,333.93</b>	<b>\$10,885,333.93</b>	<b>\$10,885,333.93</b>	<b>\$10,885,333.93</b>	<b>\$24,368,674.65</b>
1110	Dietas	\$3,900,000.00	\$0.32	\$3,900,000.32	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$2,686,967.12
1111	Dietas	\$3,900,000.00	\$0.32	\$3,900,000.32	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$1,213,033.20	\$2,686,967.12
1130	Sueldos base al personal permanente	\$31,200,000.00	\$154,008.26	\$31,354,008.26	\$9,672,300.73	\$9,672,300.73	\$9,672,300.73	\$9,672,300.73	\$21,681,707.53
1131	Sueldos base al personal permanente	\$31,200,000.00	\$154,008.26	\$31,354,008.26	\$9,672,300.73	\$9,672,300.73	\$9,672,300.73	\$9,672,300.73	\$21,681,707.53
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,100,000.00</b>	<b>-\$139,960.55</b>	<b>\$2,960,039.45</b>	<b>\$442,353.89</b>	<b>\$442,353.89</b>	<b>\$442,353.89</b>	<b>\$442,353.89</b>	<b>\$2,517,685.56</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,750,000.00	-\$265,224.69	\$2,484,775.31	\$112,785.69	\$112,785.69	\$112,785.69	\$112,785.69	\$2,371,989.62
1321	Primas de vacaciones	\$1,150,000.00	-\$60,247.56	\$1,089,752.44	\$101,096.14	\$101,096.14	\$101,096.14	\$101,096.14	\$988,656.30
1323	gratificaciones anuales	\$1,600,000.00	-\$204,977.13	\$1,395,022.87	\$11,689.55	\$11,689.55	\$11,689.55	\$11,689.55	\$1,383,333.32
1330	Horas extraordinarias	\$350,000.00	-\$33,924.48	\$316,075.52	\$174,611.68	\$174,611.68	\$174,611.68	\$174,611.68	\$141,463.84
1331	Horas extraordinarias	\$350,000.00	-\$33,924.48	\$316,075.52	\$174,611.68	\$174,611.68	\$174,611.68	\$174,611.68	\$141,463.84
1340	Compensaciones	\$0.00	\$159,188.62	\$159,188.62	\$154,956.52	\$154,956.52	\$154,956.52	\$154,956.52	\$4,232.10
1341	Compensaciones	\$0.00	\$159,188.62	\$159,188.62	\$154,956.52	\$154,956.52	\$154,956.52	\$154,956.52	\$4,232.10
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$101,832.40</b>	<b>\$101,832.40</b>	<b>\$101,547.55</b>	<b>\$101,547.55</b>	<b>\$101,547.55</b>	<b>\$101,547.55</b>	<b>\$284.85</b>
1520	Indemnizaciones	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00
1521	Indemnizaciones	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$24,332.40	\$24,332.40	\$24,047.55	\$24,047.55	\$24,047.55	\$24,047.55	\$284.85
1541	Prestaciones contractuales	\$0.00	\$24,332.40	\$24,332.40	\$24,047.55	\$24,047.55	\$24,047.55	\$24,047.55	\$284.85
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,467,000.00</b>	<b>\$213,359.07</b>	<b>\$6,680,359.07</b>	<b>\$2,573,164.87</b>	<b>\$2,573,164.85</b>	<b>\$2,363,485.58</b>	<b>\$2,350,617.69</b>	<b>\$4,107,194.22</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$780,100.00</b>	<b>\$6,403.12</b>	<b>\$786,503.12</b>	<b>\$260,630.98</b>	<b>\$260,630.98</b>	<b>\$237,574.93</b>	<b>\$227,618.54</b>	<b>\$525,872.14</b>
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$20,035.28	\$190,035.28	\$59,753.41	\$59,753.41	\$55,586.10	\$55,586.10	\$130,281.87
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$20,035.28	\$190,035.28	\$59,753.41	\$59,753.41	\$55,586.10	\$55,586.10	\$130,281.87
2120	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$3,814.12	\$226,185.88	\$92,805.10	\$92,805.10	\$89,407.70	\$82,931.91	\$133,380.78
2121	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$3,814.12	\$226,185.88	\$92,805.10	\$92,805.10	\$89,407.70	\$82,931.91	\$133,380.78
2140	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$467.68	\$12,032.32	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$8,333.32
2141	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$467.68	\$12,032.32	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$8,333.32
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	-\$7,481.00	\$242,519.00	\$71,530.47	\$71,530.47	\$56,039.13	\$52,558.53	\$170,988.53
2161	Material de limpieza	\$250,000.00	-\$7,481.00	\$242,519.00	\$71,530.47	\$71,530.47	\$56,039.13	\$52,558.53	\$170,988.53
2170	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$764.00	\$764.00	\$764.00	\$764.00	\$1,000.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$764.00	\$764.00	\$764.00	\$764.00	\$1,000.00
2180	Materiales para el registro e identificación de bienes	\$115,000.00	-\$2,633.36	\$112,366.64	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$80,366.64

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	-\$2,633.36	\$112,366.64	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$80,366.64
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$316,000.00</b>	<b>\$18,112.82</b>	<b>\$334,112.82</b>	<b>\$135,773.51</b>	<b>\$135,773.51</b>	<b>\$123,942.22</b>	<b>\$123,942.22</b>	<b>\$198,339.31</b>
2210	Productos alimenticios para personas	\$315,000.00	-\$1,825.18	\$313,174.82	\$116,135.51	\$116,135.51	\$104,304.22	\$104,304.22	\$197,039.31
2211	Alimentación en oficinas o lugares de trabajo	\$115,000.00	-\$6,967.11	\$108,032.89	\$19,012.66	\$19,012.66	\$16,581.66	\$16,581.66	\$89,020.23
2212	Alimentación en eventos oficiales	\$200,000.00	\$5,141.93	\$205,141.93	\$97,122.85	\$97,122.85	\$87,722.56	\$87,722.56	\$108,019.08
2220	Productos alimenticios para animales	\$0.00	\$19,938.00	\$19,938.00	\$19,638.00	\$19,638.00	\$19,638.00	\$19,638.00	\$300.00
2221	Productos alimenticios para animales	\$0.00	\$19,938.00	\$19,938.00	\$19,638.00	\$19,638.00	\$19,638.00	\$19,638.00	\$300.00
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>\$52,196.95</b>	<b>\$603,596.95</b>	<b>\$257,040.88</b>	<b>\$257,040.86</b>	<b>\$243,587.48</b>	<b>\$243,587.48</b>	<b>\$346,556.09</b>
2410	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$44,374.21	\$44,374.21	\$31,533.01	\$31,533.01	\$106,575.79
2411	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$44,374.21	\$44,374.21	\$31,533.01	\$31,533.01	\$106,575.79
2420	Cemento y productos de concreto	\$115,000.00	\$12,700.00	\$127,700.00	\$73,195.07	\$73,195.05	\$73,195.05	\$73,195.05	\$54,504.95
2421	Cemento y productos de concreto	\$115,000.00	\$12,700.00	\$127,700.00	\$73,195.07	\$73,195.05	\$73,195.05	\$73,195.05	\$54,504.95
2430	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$13,987.97	\$13,987.97	\$13,987.97	\$13,987.97	\$22,164.03
2431	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$13,987.97	\$13,987.97	\$13,987.97	\$13,987.97	\$22,164.03
2440	Madera y productos de madera	\$20,000.00	\$2,456.00	\$22,456.00	\$11,225.29	\$11,225.29	\$11,225.29	\$11,225.29	\$11,230.71
2441	Madera y productos de madera	\$20,000.00	\$2,456.00	\$22,456.00	\$11,225.29	\$11,225.29	\$11,225.29	\$11,225.29	\$11,230.71
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	\$2,725.81	\$57,725.81	\$13,505.64	\$13,505.64	\$12,893.46	\$12,893.46	\$44,220.17
2461	Material eléctrico y electrónico	\$55,000.00	\$2,725.81	\$57,725.81	\$13,505.64	\$13,505.64	\$12,893.46	\$12,893.46	\$44,220.17
2470	Artículos metálicos para la construcción	\$60,000.00	\$11,186.68	\$71,186.68	\$46,126.75	\$46,126.75	\$46,126.75	\$46,126.75	\$25,059.93
2471	Artículos metálicos para la construcción	\$60,000.00	\$11,186.68	\$71,186.68	\$46,126.75	\$46,126.75	\$46,126.75	\$46,126.75	\$25,059.93
2480	Materiales complementarios	\$11,400.00	\$1,837.10	\$13,237.10	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,446.80
2481	Materiales complementarios	\$11,400.00	\$1,837.10	\$13,237.10	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,446.80
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	\$19,189.36	\$119,189.36	\$51,835.65	\$51,835.65	\$51,835.65	\$51,835.65	\$67,353.71
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	\$19,189.36	\$119,189.36	\$51,835.65	\$51,835.65	\$51,835.65	\$51,835.65	\$67,353.71
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$287,000.00</b>	<b>\$21,398.39</b>	<b>\$308,398.39</b>	<b>\$62,750.19</b>	<b>\$62,750.19</b>	<b>\$39,405.31</b>	<b>\$39,405.31</b>	<b>\$245,648.20</b>
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$15,782.20	\$75,782.20	\$32,332.19	\$32,332.19	\$32,332.19	\$32,332.19	\$43,450.01
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$15,782.20	\$75,782.20	\$32,332.19	\$32,332.19	\$32,332.19	\$32,332.19	\$43,450.01

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019**

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2019  
hora de Impresión 09:40 p. m.

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	\$49,239.32	\$49,239.32	\$119.03	\$119.03	\$119.03	\$119.03	\$49,120.29
2541	Materiales, accesorios y suministros médicos	\$0.00	\$49,239.32	\$49,239.32	\$119.03	\$119.03	\$119.03	\$119.03	\$49,120.29
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$43,623.13	\$106,376.87	\$6,376.87	\$6,376.87	\$4,564.49	\$4,564.49	\$100,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$43,623.13	\$106,376.87	\$6,376.87	\$6,376.87	\$4,564.49	\$4,564.49	\$100,000.00
2590	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$23,922.10	\$23,922.10	\$2,389.60	\$2,389.60	\$53,077.90
2591	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$23,922.10	\$23,922.10	\$2,389.60	\$2,389.60	\$53,077.90
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$66,948.55</b>	<b>\$3,666,948.55</b>	<b>\$1,411,667.65</b>	<b>\$1,411,667.65</b>	<b>\$1,300,153.99</b>	<b>\$1,299,602.48</b>	<b>\$2,255,280.90</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$66,948.55	\$3,666,948.55	\$1,411,667.65	\$1,411,667.65	\$1,300,153.99	\$1,299,602.48	\$2,255,280.90
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$66,948.55	\$3,666,948.55	\$1,411,667.65	\$1,411,667.65	\$1,300,153.99	\$1,299,602.48	\$2,255,280.90
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$275,000.00</b>	<b>-\$16,276.81</b>	<b>\$258,723.19</b>	<b>\$187,691.34</b>	<b>\$187,691.34</b>	<b>\$183,863.34</b>	<b>\$183,863.34</b>	<b>\$71,031.85</b>
2710	Vestuario y uniformes	\$40,000.00	\$29,872.87	\$69,872.87	\$121,134.68	\$121,134.68	\$117,306.68	\$117,306.68	-\$51,261.81
2711	Vestuario y uniformes	\$40,000.00	\$29,872.87	\$69,872.87	\$121,134.68	\$121,134.68	\$117,306.68	\$117,306.68	-\$51,261.81
2720	Prendas de seguridad y protección personal	\$215,000.00	-\$46,149.68	\$168,850.32	\$63,331.59	\$63,331.59	\$63,331.59	\$63,331.59	\$105,518.73
2721	Prendas de seguridad y protección personal	\$215,000.00	-\$46,149.68	\$168,850.32	\$63,331.59	\$63,331.59	\$63,331.59	\$63,331.59	\$105,518.73
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,050.07	\$3,050.07	\$3,050.07	\$3,050.07	\$11,949.93
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,050.07	\$3,050.07	\$3,050.07	\$3,050.07	\$11,949.93
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$1,025.60</b>
2820	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$974.40	\$974.40	\$974.40	\$974.40	\$1,025.60
2821	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$974.40	\$974.40	\$974.40	\$974.40	\$1,025.60
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$656,500.00</b>	<b>\$62,576.05</b>	<b>\$719,076.05</b>	<b>\$256,520.92</b>	<b>\$256,520.92</b>	<b>\$233,868.91</b>	<b>\$231,508.92</b>	<b>\$462,555.13</b>
2910	Herramientas menores	\$130,000.00	\$11,945.20	\$141,945.20	\$31,237.54	\$31,237.54	\$30,657.54	\$30,217.54	\$110,707.66
2911	Herramientas menores	\$130,000.00	\$11,945.20	\$141,945.20	\$31,237.54	\$31,237.54	\$30,657.54	\$30,217.54	\$110,707.66
2920	Refacciones y accesorios menores de edificios	\$5,500.00	\$828.00	\$6,328.00	\$1,771.68	\$1,771.68	\$1,771.68	\$1,771.68	\$4,556.32
2921	Refacciones y accesorios menores de edificios	\$5,500.00	\$828.00	\$6,328.00	\$1,771.68	\$1,771.68	\$1,771.68	\$1,771.68	\$4,556.32
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$809.10	\$809.10	\$809.10	\$809.10	\$14,190.90
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$809.10	\$809.10	\$809.10	\$809.10	\$14,190.90
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$46,469.53	\$546,469.53	\$213,902.60	\$213,902.60	\$191,830.59	\$189,910.60	\$332,566.93
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$46,469.53	\$546,469.53	\$213,902.60	\$213,902.60	\$191,830.59	\$189,910.60	\$332,566.93
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$3,333.32	\$9,333.32	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$533.32
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$3,333.32	\$9,333.32	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$533.32
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,088,000.00</b>	<b>\$3,274,670.03</b>	<b>\$22,362,670.03</b>	<b>\$7,714,155.49</b>	<b>\$7,713,286.98</b>	<b>\$7,450,989.61</b>	<b>\$7,350,313.59</b>	<b>\$14,649,383.05</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,035,000.00</b>	<b>\$1,941,117.81</b>	<b>\$13,976,117.81</b>	<b>\$4,110,837.97</b>	<b>\$4,110,837.97</b>	<b>\$4,110,837.97</b>	<b>\$4,110,837.97</b>	<b>\$9,865,279.84</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$11,605,000.00	\$1,933,232.84	\$13,538,232.84	\$3,980,419.96	\$3,980,419.96	\$3,980,419.96	\$3,980,419.96	\$9,557,812.88
3111	Energía eléctrica	\$11,605,000.00	\$1,871,025.16	\$13,476,025.16	\$3,980,419.96	\$3,980,419.96	\$3,980,419.96	\$3,980,419.96	\$9,495,605.20
3112	Pago por estudio de factibilidad de servicio electric	\$0.00	\$62,207.68	\$62,207.68	\$0.00	\$0.00	\$0.00	\$0.00	\$62,207.68
3120	Gas	\$200,000.00	-\$10,988.67	\$189,011.33	\$55,678.01	\$55,678.01	\$55,678.01	\$55,678.01	\$133,333.32
3121	GAS	\$200,000.00	-\$10,988.67	\$189,011.33	\$55,678.01	\$55,678.01	\$55,678.01	\$55,678.01	\$133,333.32
3140	Telefonía Tradicional	\$230,000.00	\$18,873.64	\$248,873.64	\$74,740.00	\$74,740.00	\$74,740.00	\$74,740.00	\$174,133.64
3141	Telefonía tradicional	\$230,000.00	\$18,873.64	\$248,873.64	\$74,740.00	\$74,740.00	\$74,740.00	\$74,740.00	\$174,133.64
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$370,000.00</b>	<b>-\$7,375.64</b>	<b>\$362,624.36</b>	<b>\$21,388.57</b>	<b>\$21,388.57</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$341,235.79</b>
3220	Arrendamiento de edificios	\$100,000.00	-\$333.32	\$99,666.68	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$87,666.68
3221	Arrendamiento de edificios	\$100,000.00	-\$333.32	\$99,666.68	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$87,666.68
3230	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$7,042.32	\$142,957.68	\$9,388.57	\$9,388.57	\$0.00	\$0.00	\$133,569.11
3231	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$7,042.32	\$142,957.68	\$9,388.57	\$9,388.57	\$0.00	\$0.00	\$133,569.11
3260	Arrendamiento de maquinaria, otros equipos y herr	\$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 herr	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3291	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$1,115,000.00</b>	<b>\$8,888.00</b>	<b>\$1,123,888.00</b>	<b>\$262,627.48</b>	<b>\$262,627.48</b>	<b>\$96,482.87</b>	<b>\$96,482.87</b>	<b>\$861,260.52</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$227,075.48	\$227,075.48	\$69,818.87	\$69,818.87	\$772,924.52
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$227,075.48	\$227,075.48	\$69,818.87	\$69,818.87	\$772,924.52
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	\$8,888.00	\$108,888.00	\$35,552.00	\$35,552.00	\$26,664.00	\$26,664.00	\$73,336.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$8,888.00	\$108,888.00	\$35,552.00	\$35,552.00	\$26,664.00	\$26,664.00	\$73,336.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$93,000.00</b>	<b>\$2,280.56</b>	<b>\$95,280.56</b>	<b>\$17,361.96</b>	<b>\$17,361.96</b>	<b>\$17,361.96</b>	<b>\$17,361.96</b>	<b>\$77,918.60</b>
3410	Servicios financieros y bancarios	\$70,000.00	\$2,280.56	\$72,280.56	\$17,361.96	\$17,361.96	\$17,361.96	\$17,361.96	\$54,918.60
3411	Servicios financieros y bancarios	\$70,000.00	\$2,280.56	\$72,280.56	\$17,361.96	\$17,361.96	\$17,361.96	\$17,361.96	\$54,918.60
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$980,000.00</b>	<b>-\$98,709.96</b>	<b>\$881,290.04</b>	<b>\$245,077.07</b>	<b>\$245,077.07</b>	<b>\$193,455.50</b>	<b>\$174,699.50</b>	<b>\$636,212.97</b>
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	-\$66,666.68	\$583,333.32	\$174,369.20	\$174,369.20	\$129,945.60	\$128,656.60	\$408,964.12
3551	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$66,666.68	\$583,333.32	\$174,369.20	\$174,369.20	\$129,945.60	\$128,656.60	\$408,964.12
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$45,791.04	\$115,791.04	\$65,208.87	\$65,208.87	\$58,010.90	\$40,543.90	\$50,582.17
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$45,791.04	\$115,791.04	\$65,208.87	\$65,208.87	\$58,010.90	\$40,543.90	\$50,582.17
3580	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$83,333.32	\$166,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.68
3581	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$83,333.32	\$166,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.68
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$51,520.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$21,520.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$0.00	\$25,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$21,520.00
3620	Difusión por radio,televisión y otros medios de mer	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3621	Difusión por radio, televisión y otros medios de me	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>\$17,970.16</b>	<b>\$217,970.16</b>	<b>\$52,141.88</b>	<b>\$52,141.88</b>	<b>\$52,141.88</b>	<b>\$52,141.88</b>	<b>\$165,828.28</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 país	\$200,000.00	\$14,828.16	\$214,828.16	\$48,999.88	\$48,999.88	\$48,999.88	\$48,999.88	\$165,828.28
3751	Viáticos en el país	\$200,000.00	\$14,828.16	\$214,828.16	\$48,999.88	\$48,999.88	\$48,999.88	\$48,999.88	\$165,828.28
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,600,000.00</b>	<b>\$1,206,551.98</b>	<b>\$3,806,551.98</b>	<b>\$2,122,087.96</b>	<b>\$2,121,219.45</b>	<b>\$2,086,076.83</b>	<b>\$2,004,156.81</b>	<b>\$1,685,332.53</b>
3810	Gastos ceremonial	\$100,000.00	-\$12,848.24	\$87,151.76	\$10,614.00	\$10,614.00	\$0.00	\$0.00	\$76,537.76
3811	Gastos de ceremonial	\$100,000.00	-\$12,848.24	\$87,151.76	\$10,614.00	\$10,614.00	\$0.00	\$0.00	\$76,537.76
3820	Gastos de orden social y cultural	\$2,500,000.00	\$1,219,400.22	\$3,719,400.22	\$2,111,473.96	\$2,110,605.45	\$2,086,076.83	\$2,004,156.81	\$1,608,794.77
3821	Gastos de orden social y cultural	\$2,500,000.00	\$1,219,400.22	\$3,719,400.22	\$2,111,473.96	\$2,110,605.45	\$2,086,076.83	\$2,004,156.81	\$1,608,794.77
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,640,000.00</b>	<b>\$203,947.12</b>	<b>\$1,843,947.12</b>	<b>\$879,152.60</b>	<b>\$879,152.60</b>	<b>\$879,152.60</b>	<b>\$879,152.60</b>	<b>\$964,794.52</b>
3920	Impuestos y derechos	\$610,000.00	\$154,476.16	\$764,476.16	\$700,739.62	\$700,739.62	\$700,739.62	\$700,739.62	\$63,736.54
3921	Impuestos y derechos	\$500,000.00	\$154,476.16	\$654,476.16	\$700,739.62	\$700,739.62	\$700,739.62	\$700,739.62	-\$46,263.46
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	\$40,723.64	\$1,040,723.64	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$918,552.66
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$40,723.64	\$1,040,723.64	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$918,552.66
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$8,747.32	\$38,747.32	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$17,494.68
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$8,747.32	\$38,747.32	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$17,494.68
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,942,400.00</b>	<b>\$196,686.13</b>	<b>\$8,139,086.13</b>	<b>\$2,310,466.95</b>	<b>\$2,310,466.95</b>	<b>\$2,194,381.46</b>	<b>\$2,193,549.56</b>	<b>\$5,828,619.18</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$3,200,000.00</b>	<b>\$0.00</b>	<b>\$3,200,000.00</b>	<b>\$1,059,377.98</b>	<b>\$1,059,377.98</b>	<b>\$1,059,377.98</b>	<b>\$1,059,377.98</b>	<b>\$2,140,622.02</b>
4150	Transferencia internas otorgadas a entidades para	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,059,377.98	\$1,059,377.98	\$1,059,377.98	\$1,059,377.98	\$2,140,622.02

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019**

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2019  
09:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4152	Transferencia corrientes a organismos publicos de:	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,059,377.98	\$1,059,377.98	\$1,059,377.98	\$1,059,377.98	\$2,140,622.02
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,992,400.00</b>	<b>\$196,686.13</b>	<b>\$3,189,086.13</b>	<b>\$818,367.42</b>	<b>\$818,367.42</b>	<b>\$702,281.93</b>	<b>\$701,450.03</b>	<b>\$2,370,718.71</b>
4410	Ayudas sociales a personas	\$2,992,400.00	\$173,727.10	\$3,166,127.10	\$795,408.39	\$795,408.39	\$679,322.90	\$678,491.00	\$2,370,718.71
4411	Ayudas sociales a personas	\$2,992,400.00	\$173,727.10	\$3,166,127.10	\$795,408.39	\$795,408.39	\$679,322.90	\$678,491.00	\$2,370,718.71
4420	Becas y otras ayudas para programas de capacita:	\$0.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$0.00
4421	Becas y otras ayudas para programas de capacita:	\$0.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$16,620.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,339.03	\$6,339.03	\$6,339.03	\$6,339.03	\$6,339.03	\$6,339.03	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$6,339.03	\$6,339.03	\$6,339.03	\$6,339.03	\$6,339.03	\$6,339.03	\$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>\$432,721.55</b>	<b>\$432,721.55</b>	<b>\$432,721.55</b>	<b>\$432,721.55</b>	<b>\$1,317,278.45</b>
4510	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$225,605.41	\$225,605.41	\$225,605.41	\$225,605.41	\$674,394.59
4511	PENSIONES	\$900,000.00	\$0.00	\$900,000.00	\$225,605.41	\$225,605.41	\$225,605.41	\$225,605.41	\$674,394.59
4520	Jubilaciones	\$850,000.00	\$0.00	\$850,000.00	\$207,116.14	\$207,116.14	\$207,116.14	\$207,116.14	\$642,883.86
4521	JUBILACIONES	\$850,000.00	\$0.00	\$850,000.00	\$207,116.14	\$207,116.14	\$207,116.14	\$207,116.14	\$642,883.86
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,100,000.00</b>	<b>-\$314,066.68</b>	<b>\$785,933.32</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$757,033.32</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$19,266.68</b>	<b>\$119,266.68</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$90,366.68</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$19,266.68	\$69,266.68	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$40,366.68
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$19,266.68	\$69,266.68	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$40,366.68
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$166,666.68</b>	<b>\$333,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,333.32</b>
5410	Automóviles y Equipo Terrestre	\$500,000.00	-\$166,666.68	\$333,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.32
5411	Vehículos y equipo terrestre	\$500,000.00	-\$166,666.68	\$333,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.32
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>-\$166,666.68</b>	<b>\$333,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,333.32</b>
5510	Equipo de defensa y seguridad	\$500,000.00	-\$166,666.68	\$333,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.32
5511	Equipo de defensa y seguridad	\$500,000.00	-\$166,666.68	\$333,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.32
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$27,802,600.00</b>	<b>\$1,514,667.68</b>	<b>\$29,317,267.68</b>	<b>\$1,046,760.00</b>	<b>\$1,046,760.00</b>	<b>\$1,046,760.00</b>	<b>\$1,046,760.00</b>	<b>\$28,270,507.68</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,052,600.00</b>	<b>\$1,764,667.68</b>	<b>\$28,817,267.68</b>	<b>\$1,046,760.00</b>	<b>\$1,046,760.00</b>	<b>\$1,046,760.00</b>	<b>\$1,046,760.00</b>	<b>\$27,770,507.68</b>
6110	Edificación habitacional	\$2,500,000.00	-\$100,000.00	\$2,400,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$1,740,000.00
6111	Edificación habitacional	\$2,500,000.00	-\$100,000.00	\$2,400,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$1,740,000.00
6120	Edificación no habitacional	\$1,590,000.00	\$201,662.08	\$1,791,662.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,662.08
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$731,662.08	\$731,662.08	\$0.00	\$0.00	\$0.00	\$0.00	\$731,662.08
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS PÚBLICAS	\$1,590,000.00	-\$530,000.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
6130	Construcción de obras para el abastecimiento de agua	\$17,835,000.00	\$2,705,538.96	\$20,540,538.96	\$386,760.00	\$386,760.00	\$386,760.00	\$386,760.00	\$20,153,778.96
6131	Construcción de obras para el abastecimiento de agua	\$17,835,000.00	\$2,705,538.96	\$20,540,538.96	\$386,760.00	\$386,760.00	\$386,760.00	\$386,760.00	\$20,153,778.96

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2019

hora de Impresión 09:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	División de terrenos y construcción de obras de url	\$5,127,600.00	-\$1,042,533.36	\$4,085,066.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,066.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$5,127,600.00	-\$1,042,533.36	\$4,085,066.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,066.64
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$750,000.00</b>	<b>-\$250,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$750,000.00	-\$250,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>-\$16,666.68</b>	<b>\$983,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983,333.32</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>-\$16,666.68</b>	<b>\$983,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983,333.32</b>
9910	ADEFAS	\$1,000,000.00	-\$16,666.68	\$983,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$983,333.32
9911	ADEFAS	\$1,000,000.00	-\$16,666.68	\$983,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$983,333.32
<b>Total</b>		<b>\$101,600,000.00</b>	<b>\$4,984,529.98</b>	<b>\$106,584,529.98</b>	<b>\$25,102,682.68</b>	<b>\$25,101,814.15</b>	<b>\$24,513,752.02</b>	<b>\$24,399,376.21</b>	<b>\$81,482,715....</b>