

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

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

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2019  
08:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$38,200,000.00</b>	<b>\$94,631.73</b>	<b>\$38,294,631.73</b>	<b>\$17,481,400.43</b>	<b>\$17,481,400.43</b>	<b>\$17,481,400.43</b>	<b>\$17,481,400.43</b>	<b>\$20,813,231.30</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$35,100,000.00</b>	<b>\$200,295.24</b>	<b>\$35,300,295.24</b>	<b>\$16,553,992.93</b>	<b>\$16,553,992.93</b>	<b>\$16,553,992.93</b>	<b>\$16,553,992.93</b>	<b>\$18,746,302.31</b>
1110	Dietas	\$3,900,000.00	\$0.48	\$3,900,000.48	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$2,080,450.68
1111	Dietas	\$3,900,000.00	\$0.48	\$3,900,000.48	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$2,080,450.68
1130	Sueldos base al personal permanente	\$31,200,000.00	\$200,294.76	\$31,400,294.76	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$16,665,851.63
1131	Sueldos base al personal permanente	\$31,200,000.00	\$200,294.76	\$31,400,294.76	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$16,665,851.63
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,100,000.00</b>	<b>-\$286,658.47</b>	<b>\$2,813,341.53</b>	<b>\$722,901.83</b>	<b>\$722,901.83</b>	<b>\$722,901.83</b>	<b>\$722,901.83</b>	<b>\$2,090,439.70</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,750,000.00	-\$426,578.29	\$2,323,421.71	\$281,904.83	\$281,904.83	\$281,904.83	\$281,904.83	\$2,041,516.88
1321	Primas de vacaciones	\$1,150,000.00	-\$115,963.26	\$1,034,036.74	\$264,824.41	\$264,824.41	\$264,824.41	\$264,824.41	\$769,212.33
1323	gratificaciones anuales	\$1,600,000.00	-\$310,615.03	\$1,289,384.97	\$17,080.42	\$17,080.42	\$17,080.42	\$17,080.42	\$1,272,304.55
1330	Horas extraordinarias	\$350,000.00	-\$50,172.18	\$299,827.82	\$249,655.48	\$249,655.48	\$249,655.48	\$249,655.48	\$50,172.34
1331	Horas extraordinarias	\$350,000.00	-\$50,172.18	\$299,827.82	\$249,655.48	\$249,655.48	\$249,655.48	\$249,655.48	\$50,172.34
1340	Compensaciones	\$0.00	\$190,092.00	\$190,092.00	\$191,341.52	\$191,341.52	\$191,341.52	\$191,341.52	-\$1,249.52
1341	Compensaciones	\$0.00	\$190,092.00	\$190,092.00	\$191,341.52	\$191,341.52	\$191,341.52	\$191,341.52	-\$1,249.52
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$180,994.96</b>	<b>\$180,994.96</b>	<b>\$204,505.67</b>	<b>\$204,505.67</b>	<b>\$204,505.67</b>	<b>\$204,505.67</b>	<b>-\$23,510.71</b>
1520	Indemnizaciones	\$0.00	\$132,638.89	\$132,638.89	\$146,048.07	\$146,048.07	\$146,048.07	\$146,048.07	-\$13,409.18
1521	Indemnizaciones	\$0.00	\$132,638.89	\$132,638.89	\$146,048.07	\$146,048.07	\$146,048.07	\$146,048.07	-\$13,409.18
1540	Prestaciones contractuales	\$0.00	\$48,356.07	\$48,356.07	\$58,457.60	\$58,457.60	\$58,457.60	\$58,457.60	-\$10,101.53
1541	Prestaciones contractuales	\$0.00	\$48,356.07	\$48,356.07	\$58,457.60	\$58,457.60	\$58,457.60	\$58,457.60	-\$10,101.53
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,467,000.00</b>	<b>\$138,153.49</b>	<b>\$6,605,153.49</b>	<b>\$3,680,524.91</b>	<b>\$3,680,524.89</b>	<b>\$3,470,460.05</b>	<b>\$3,394,876.27</b>	<b>\$2,924,628.60</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$780,100.00</b>	<b>-\$26,919.76</b>	<b>\$753,180.24</b>	<b>\$342,006.73</b>	<b>\$342,006.73</b>	<b>\$331,041.93</b>	<b>\$327,849.33</b>	<b>\$411,173.51</b>
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$13,813.08	\$183,813.08	\$85,670.41	\$85,670.41	\$83,057.61	\$83,057.61	\$98,142.67
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$13,813.08	\$183,813.08	\$85,670.41	\$85,670.41	\$83,057.61	\$83,057.61	\$98,142.67
2120	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$16,885.02	\$213,114.98	\$106,169.50	\$106,169.50	\$105,009.50	\$105,009.50	\$106,945.48
2121	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$16,885.02	\$213,114.98	\$106,169.50	\$106,169.50	\$105,009.50	\$105,009.50	\$106,945.48
2140	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$2,551.02	\$9,948.98	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$6,249.98
2141	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$2,551.02	\$9,948.98	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$6,249.98
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	-\$18,110.76	\$231,889.24	\$104,926.82	\$104,926.82	\$97,734.82	\$94,542.22	\$126,962.42
2161	Material de limpieza	\$250,000.00	-\$18,110.76	\$231,889.24	\$104,926.82	\$104,926.82	\$97,734.82	\$94,542.22	\$126,962.42
2170	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$302.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$764.00	\$1,764.00	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$302.00
2180	Materiales para el registro e identificación de bien	\$115,000.00	-\$3,950.04	\$111,049.96	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$71,049.96

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	-\$3,950.04	\$111,049.96	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$71,049.96
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$316,000.00</b>	<b>\$10,129.60</b>	<b>\$326,129.60</b>	<b>\$181,169.13</b>	<b>\$181,169.13</b>	<b>\$175,984.04</b>	<b>\$175,835.98</b>	<b>\$144,960.47</b>
2210	Productos alimenticios para personas	\$315,000.00	-\$10,843.40	\$304,156.60	\$160,151.13	\$160,151.13	\$154,966.04	\$154,817.98	\$144,005.47
2211	Alimentación en oficinas o lugares de trabajo	\$115,000.00	-\$11,808.27	\$103,191.73	\$30,444.93	\$30,444.93	\$26,310.93	\$26,310.93	\$72,746.80
2212	Alimentación en eventos oficiales	\$200,000.00	\$964.87	\$200,964.87	\$129,706.20	\$129,706.20	\$128,655.11	\$128,507.05	\$71,258.67
2220	Productos alimenticios para animales	\$0.00	\$20,973.00	\$20,973.00	\$21,018.00	\$21,018.00	\$21,018.00	\$21,018.00	-\$45.00
2221	Productos alimenticios para animales	\$0.00	\$20,973.00	\$20,973.00	\$21,018.00	\$21,018.00	\$21,018.00	\$21,018.00	-\$45.00
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>\$40,778.77</b>	<b>\$592,178.77</b>	<b>\$314,977.70</b>	<b>\$314,977.68</b>	<b>\$304,430.30</b>	<b>\$304,430.30</b>	<b>\$277,201.09</b>
2410	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$54,956.58	\$54,956.58	\$46,871.38	\$46,871.38	\$95,993.42
2411	Productos minerales no metálicos	\$150,000.00	\$950.00	\$150,950.00	\$54,956.58	\$54,956.58	\$46,871.38	\$46,871.38	\$95,993.42
2420	Cemento y productos de concreto	\$115,000.00	\$9,525.00	\$124,525.00	\$86,085.67	\$86,085.65	\$86,085.65	\$86,085.65	\$38,439.35
2421	Cemento y productos de concreto	\$115,000.00	\$9,525.00	\$124,525.00	\$86,085.67	\$86,085.65	\$86,085.65	\$86,085.65	\$38,439.35
2430	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$20,128.35	\$20,128.35	\$20,128.35	\$20,128.35	\$16,023.65
2431	Cal, yeso y productos de yeso	\$35,000.00	\$1,152.00	\$36,152.00	\$20,128.35	\$20,128.35	\$20,128.35	\$20,128.35	\$16,023.65
2440	Madera y productos de madera	\$20,000.00	\$2,092.00	\$22,092.00	\$12,132.47	\$12,132.47	\$12,132.47	\$12,132.47	\$9,959.53
2441	Madera y productos de madera	\$20,000.00	\$2,092.00	\$22,092.00	\$12,132.47	\$12,132.47	\$12,132.47	\$12,132.47	\$9,959.53
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	\$2,156.61	\$57,156.61	\$23,132.23	\$23,132.23	\$22,520.05	\$22,520.05	\$34,024.38
2461	Material eléctrico y electrónico	\$55,000.00	\$2,156.61	\$57,156.61	\$23,132.23	\$23,132.23	\$22,520.05	\$22,520.05	\$34,024.38
2470	Artículos metálicos para la construcción	\$60,000.00	\$8,390.02	\$68,390.02	\$52,843.81	\$52,843.81	\$52,843.81	\$52,843.81	\$15,546.21
2471	Artículos metálicos para la construcción	\$60,000.00	\$8,390.02	\$68,390.02	\$52,843.81	\$52,843.81	\$52,843.81	\$52,843.81	\$15,546.21
2480	Materiales complementarios	\$11,400.00	\$1,624.10	\$13,024.10	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,233.80
2481	Materiales complementarios	\$11,400.00	\$1,624.10	\$13,024.10	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$10,233.80
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	\$14,889.04	\$114,889.04	\$62,908.29	\$62,908.29	\$61,058.29	\$61,058.29	\$51,980.75
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	\$14,889.04	\$114,889.04	\$62,908.29	\$62,908.29	\$61,058.29	\$61,058.29	\$51,980.75
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$287,000.00</b>	<b>\$22,073.69</b>	<b>\$309,073.69</b>	<b>\$106,637.57</b>	<b>\$106,637.57</b>	<b>\$85,105.07</b>	<b>\$85,105.07</b>	<b>\$202,436.12</b>
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$15,411.76	\$75,411.76	\$48,675.28	\$48,675.28	\$48,675.28	\$48,675.28	\$26,736.48
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$15,411.76	\$75,411.76	\$48,675.28	\$48,675.28	\$48,675.28	\$48,675.28	\$26,736.48

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	\$73,858.98	\$73,858.98	\$541.04	\$541.04	\$541.04	\$541.04	\$73,317.94
2541	Materiales, accesorios y suministros médicos	\$0.00	\$73,858.98	\$73,858.98	\$541.04	\$541.04	\$541.04	\$541.04	\$73,317.94
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$67,197.05	\$82,802.95	\$9,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$73,573.90
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$67,197.05	\$82,802.95	\$9,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$73,573.90
2590	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$48,192.20	\$48,192.20	\$26,659.70	\$26,659.70	\$28,807.80
2591	Otros productos químicos	\$77,000.00	\$0.00	\$77,000.00	\$48,192.20	\$48,192.20	\$26,659.70	\$26,659.70	\$28,807.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$37,711.41</b>	<b>\$3,637,711.41</b>	<b>\$2,164,439.75</b>	<b>\$2,164,439.75</b>	<b>\$2,019,709.07</b>	<b>\$1,947,905.94</b>	<b>\$1,473,271.66</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$37,711.41	\$3,637,711.41	\$2,164,439.75	\$2,164,439.75	\$2,019,709.07	\$1,947,905.94	\$1,473,271.66
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$37,711.41	\$3,637,711.41	\$2,164,439.75	\$2,164,439.75	\$2,019,709.07	\$1,947,905.94	\$1,473,271.66
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$275,000.00</b>	<b>-\$24,610.15</b>	<b>\$250,389.85</b>	<b>\$194,653.33</b>	<b>\$194,653.33</b>	<b>\$194,653.33</b>	<b>\$194,653.33</b>	<b>\$55,736.52</b>
2710	Vestuario y uniformes	\$40,000.00	\$44,614.37	\$84,614.37	\$124,893.08	\$124,893.08	\$124,893.08	\$124,893.08	-\$40,278.71
2711	Vestuario y uniformes	\$40,000.00	\$44,614.37	\$84,614.37	\$124,893.08	\$124,893.08	\$124,893.08	\$124,893.08	-\$40,278.71
2720	Prendas de seguridad y protección personal	\$215,000.00	-\$69,224.52	\$145,775.48	\$66,535.18	\$66,535.18	\$66,535.18	\$66,535.18	\$79,240.30
2721	Prendas de seguridad y protección personal	\$215,000.00	-\$69,224.52	\$145,775.48	\$66,535.18	\$66,535.18	\$66,535.18	\$66,535.18	\$79,240.30
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>\$2,217.98</b>	<b>\$2,217.98</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>-\$218.02</b>
2820	Materiales de seguridad pública	\$0.00	\$2,217.98	\$2,217.98	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	-\$218.02
2821	Materiales de seguridad pública	\$0.00	\$2,217.98	\$2,217.98	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	-\$218.02
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$656,500.00</b>	<b>\$76,771.95</b>	<b>\$733,271.95</b>	<b>\$374,089.70</b>	<b>\$374,089.70</b>	<b>\$356,985.31</b>	<b>\$356,545.32</b>	<b>\$359,182.25</b>
2910	Herramientas menores	\$130,000.00	\$4,806.46	\$134,806.46	\$50,289.10	\$50,289.10	\$49,839.10	\$49,399.10	\$84,517.36
2911	Herramientas menores	\$130,000.00	\$4,806.46	\$134,806.46	\$50,289.10	\$50,289.10	\$49,839.10	\$49,399.10	\$84,517.36
2920	Refacciones y accesorios menores de edificios	\$5,500.00	\$621.00	\$6,121.00	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$3,912.32
2921	Refacciones y accesorios menores de edificios	\$5,500.00	\$621.00	\$6,121.00	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$3,912.32
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$4,359.12	\$4,359.12	\$4,359.12	\$4,359.12	\$10,640.88
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$0.00	\$15,000.00	\$4,359.12	\$4,359.12	\$4,359.12	\$4,359.12	\$10,640.88
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$61,344.53	\$561,344.53	\$282,532.81	\$282,532.81	\$265,878.42	\$265,878.43	\$278,811.72
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$61,344.53	\$561,344.53	\$282,532.81	\$282,532.81	\$265,878.42	\$265,878.43	\$278,811.72
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$9,999.96	\$15,999.96	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$18,700.03
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$9,999.96	\$15,999.96	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$18,700.03
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,088,000.00</b>	<b>\$3,039,506.82</b>	<b>\$22,127,506.82</b>	<b>\$9,606,819.85</b>	<b>\$9,604,559.34</b>	<b>\$9,357,021.66</b>	<b>\$9,320,301.64</b>	<b>\$12,522,947.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,035,000.00</b>	<b>\$1,961,247.18</b>	<b>\$13,996,247.18</b>	<b>\$5,415,835.92</b>	<b>\$5,415,835.92</b>	<b>\$5,415,835.92</b>	<b>\$5,415,835.92</b>	<b>\$8,580,411.26</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	\$1,966,354.24	\$13,571,354.24	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$8,352,174.28
3111	Energía eléctrica	\$11,605,000.00	\$1,883,042.74	\$13,488,042.74	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$8,268,862.78
3112	Pago por estudio de factibilidad de servicio electric	\$0.00	\$83,311.50	\$83,311.50	\$0.00	\$0.00	\$0.00	\$0.00	\$83,311.50
3120	Gas	\$200,000.00	-\$20,149.02	\$179,850.98	\$86,417.96	\$86,417.96	\$86,417.96	\$86,417.96	\$93,433.02
3121	GAS	\$200,000.00	-\$20,149.02	\$179,850.98	\$86,417.96	\$86,417.96	\$86,417.96	\$86,417.96	\$93,433.02
3140	Telefonia Tradicional	\$230,000.00	\$15,041.96	\$245,041.96	\$110,238.00	\$110,238.00	\$110,238.00	\$110,238.00	\$134,803.96
3141	Telefonía tradicional	\$230,000.00	\$15,041.96	\$245,041.96	\$110,238.00	\$110,238.00	\$110,238.00	\$110,238.00	\$134,803.96
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$370,000.00</b>	<b>-\$15,063.48</b>	<b>\$354,936.52</b>	<b>\$57,055.28</b>	<b>\$57,055.28</b>	<b>\$41,540.80</b>	<b>\$41,540.80</b>	<b>\$297,881.24</b>
3220	Arrendamiento de edificios	\$100,000.00	-\$4,500.00	\$95,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$80,500.00
3221	Arrendamiento de edificios	\$100,000.00	-\$4,500.00	\$95,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$80,500.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$10,563.48	\$139,436.52	\$15,514.48	\$15,514.48	\$0.00	\$0.00	\$123,922.04
3231	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$10,563.48	\$139,436.52	\$15,514.48	\$15,514.48	\$0.00	\$0.00	\$123,922.04
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	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$43,459.20
3291	Otros arrendamientos	\$70,000.00	\$0.00	\$70,000.00	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$43,459.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$1,115,000.00</b>	<b>\$26,138.00</b>	<b>\$1,141,138.00</b>	<b>\$446,791.22</b>	<b>\$446,791.22</b>	<b>\$333,065.48</b>	<b>\$298,265.48</b>	<b>\$694,346.78</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$374,713.22	\$374,713.22	\$269,875.48	\$235,075.48	\$625,286.78
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$374,713.22	\$374,713.22	\$269,875.48	\$235,075.48	\$625,286.78
3340	Servicios de capacitación	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3390	Servicios profesionales, científicos y técnicoicos inte	\$100,000.00	\$7,388.00	\$107,388.00	\$53,328.00	\$53,328.00	\$44,440.00	\$44,440.00	\$54,060.00
3391	Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$7,388.00	\$107,388.00	\$53,328.00	\$53,328.00	\$44,440.00	\$44,440.00	\$54,060.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$93,000.00</b>	<b>\$428.54</b>	<b>\$93,428.54</b>	<b>\$22,784.38</b>	<b>\$22,784.38</b>	<b>\$22,784.38</b>	<b>\$22,784.38</b>	<b>\$70,644.16</b>
3410	Servicios financieros y bancarios	\$70,000.00	\$428.54	\$70,428.54	\$22,784.38	\$22,784.38	\$22,784.38	\$22,784.38	\$47,644.16
3411	Servicios financieros y bancarios	\$70,000.00	\$428.54	\$70,428.54	\$22,784.38	\$22,784.38	\$22,784.38	\$22,784.38	\$47,644.16
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>-\$155,534.16</b>	<b>\$824,465.84</b>	<b>\$364,203.20</b>	<b>\$362,811.20</b>	<b>\$326,170.64</b>	<b>\$326,170.64</b>	<b>\$461,654.64</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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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	-\$100,000.02	\$549,999.98	\$282,575.68	\$281,183.68	\$249,491.08	\$249,491.08	\$268,816.30
3551	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$100,000.02	\$549,999.98	\$282,575.68	\$281,183.68	\$249,491.08	\$249,491.08	\$268,816.30
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$63,966.84	\$133,966.84	\$76,128.52	\$76,128.52	\$71,180.56	\$71,180.56	\$57,838.32
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$63,966.84	\$133,966.84	\$76,128.52	\$76,128.52	\$71,180.56	\$71,180.56	\$57,838.32
3580	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$124,999.98	\$125,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.02
3581	Servicios de limpieza y manejo de desechos	\$250,000.00	-\$124,999.98	\$125,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.02
<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>\$21,800.00</b>	<b>\$21,800.00</b>	<b>\$13,800.00</b>	<b>\$13,800.00</b>	<b>\$33,200.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$0.00	\$25,000.00	\$13,800.00	\$13,800.00	\$5,800.00	\$5,800.00	\$11,200.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$0.00	\$25,000.00	\$13,800.00	\$13,800.00	\$5,800.00	\$5,800.00	\$11,200.00
3620	Difusión por radio,televisión y otros medios de mer	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$22,000.00
3621	Difusión por radio, televisión y otros medios de me	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$22,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>\$12,681.96</b>	<b>\$212,681.96</b>	<b>\$81,274.41</b>	<b>\$81,274.41</b>	<b>\$81,274.41</b>	<b>\$81,274.41</b>	<b>\$131,407.55</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	\$9,539.96	\$209,539.96	\$78,132.41	\$78,132.41	\$78,132.41	\$78,132.41	\$131,407.55
3751	Viáticos en el país	\$200,000.00	\$9,539.96	\$209,539.96	\$78,132.41	\$78,132.41	\$78,132.41	\$78,132.41	\$131,407.55
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,600,000.00</b>	<b>\$902,292.60</b>	<b>\$3,502,292.60</b>	<b>\$2,312,574.84</b>	<b>\$2,311,706.33</b>	<b>\$2,238,049.43</b>	<b>\$2,236,129.41</b>	<b>\$1,190,586.27</b>
3810	Gastos ceremonial	\$100,000.00	-\$19,272.36	\$80,727.64	\$22,794.00	\$22,794.00	\$0.00	\$0.00	\$57,933.64
3811	Gastos de ceremonial	\$100,000.00	-\$19,272.36	\$80,727.64	\$22,794.00	\$22,794.00	\$0.00	\$0.00	\$57,933.64
3820	Gastos de orden social y cultural	\$2,500,000.00	\$921,564.96	\$3,421,564.96	\$2,289,780.84	\$2,288,912.33	\$2,238,049.43	\$2,236,129.41	\$1,132,652.63
3821	Gastos de orden social y cultural	\$2,500,000.00	\$921,564.96	\$3,421,564.96	\$2,289,780.84	\$2,288,912.33	\$2,238,049.43	\$2,236,129.41	\$1,132,652.63
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,640,000.00</b>	<b>\$307,316.18</b>	<b>\$1,947,316.18</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$1,062,815.58</b>
3920	Impuestos y derechos	\$610,000.00	\$233,109.74	\$843,109.74	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$137,022.12
3921	Impuestos y derechos	\$500,000.00	\$233,109.74	\$733,109.74	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$27,022.12
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	\$61,085.46	\$1,061,085.46	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$938,914.48
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$61,085.46	\$1,061,085.46	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$938,914.48
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$13,120.98	\$43,120.98	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$13,121.02
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$13,120.98	\$43,120.98	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$13,121.02
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$7,942,400.00</b>	<b>\$263,297.31</b>	<b>\$8,205,697.31</b>	<b>\$3,559,454.08</b>	<b>\$3,559,454.08</b>	<b>\$3,509,539.42</b>	<b>\$3,509,539.42</b>	<b>\$4,646,243.23</b>

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

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

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2019  
08:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,200,000.00</b>	<b>\$0.00</b>	<b>\$3,200,000.00</b>	<b>\$1,560,812.98</b>	<b>\$1,560,812.98</b>	<b>\$1,560,812.98</b>	<b>\$1,560,812.98</b>	<b>\$1,639,187.02</b>
4150	Transferencia internas otorgadas a entidades para	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,639,187.02
4152	Transferencia corrientes a organismos publicos de:	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,639,187.02
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,992,400.00</b>	<b>\$263,297.31</b>	<b>\$3,255,697.31</b>	<b>\$1,346,932.42</b>	<b>\$1,346,932.42</b>	<b>\$1,297,017.76</b>	<b>\$1,297,017.76</b>	<b>\$1,908,764.89</b>
4410	Ayudas sociales a personas	\$2,992,400.00	\$202,286.28	\$3,194,686.28	\$1,284,946.39	\$1,284,946.39	\$1,235,031.73	\$1,235,031.73	\$1,909,739.89
4411	Ayudas sociales a personas	\$2,992,400.00	\$202,286.28	\$3,194,686.28	\$1,284,946.39	\$1,284,946.39	\$1,235,031.73	\$1,235,031.73	\$1,909,739.89
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$35,791.03	\$35,791.03	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	-\$975.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$35,791.03	\$35,791.03	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	-\$975.00
<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>\$651,708.68</b>	<b>\$651,708.68</b>	<b>\$651,708.68</b>	<b>\$651,708.68</b>	<b>\$1,098,291.32</b>
4510	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$341,652.58	\$341,652.58	\$341,652.58	\$341,652.58	\$558,347.42
4511	PENSIONES	\$900,000.00	\$0.00	\$900,000.00	\$341,652.58	\$341,652.58	\$341,652.58	\$341,652.58	\$558,347.42
4520	Jubilaciones	\$850,000.00	\$0.00	\$850,000.00	\$310,056.10	\$310,056.10	\$310,056.10	\$310,056.10	\$539,943.90
4521	JUBILACIONES	\$850,000.00	\$0.00	\$850,000.00	\$310,056.10	\$310,056.10	\$310,056.10	\$310,056.10	\$539,943.90
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,100,000.00</b>	<b>-\$437,600.02</b>	<b>\$662,399.98</b>	<b>\$78,800.00</b>	<b>\$78,800.00</b>	<b>\$78,800.00</b>	<b>\$78,800.00</b>	<b>\$583,599.98</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$16,400.02</b>	<b>\$116,400.02</b>	<b>\$32,800.00</b>	<b>\$32,800.00</b>	<b>\$32,800.00</b>	<b>\$32,800.00</b>	<b>\$83,600.02</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 inform:	\$50,000.00	\$16,400.02	\$66,400.02	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$33,600.02
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$16,400.02	\$66,400.02	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$33,600.02
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$204,000.02</b>	<b>\$295,999.98</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$249,999.98</b>
5410	Automóviles y Equipo Terrestre	\$500,000.00	-\$204,000.02	\$295,999.98	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$249,999.98
5411	Vehículos y equipo terrestre	\$500,000.00	-\$204,000.02	\$295,999.98	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$249,999.98
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>-\$250,000.02</b>	<b>\$249,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,999.98</b>
5510	Equipo de defensa y seguridad	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
5511	Equipo de defensa y seguridad	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$27,802,600.00</b>	<b>\$2,272,001.52</b>	<b>\$30,074,601.52</b>	<b>\$7,350,896.37</b>	<b>\$7,350,896.37</b>	<b>\$7,350,896.37</b>	<b>\$7,350,896.37</b>	<b>\$22,723,705.15</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$27,052,600.00</b>	<b>\$2,647,001.52</b>	<b>\$29,699,601.52</b>	<b>\$7,350,896.37</b>	<b>\$7,350,896.37</b>	<b>\$7,350,896.37</b>	<b>\$7,350,896.37</b>	<b>\$22,348,705.15</b>
6110	Edificación habitacional	\$2,500,000.00	-\$150,000.00	\$2,350,000.00	\$1,740,754.43	\$1,740,754.43	\$1,740,754.43	\$1,740,754.43	\$609,245.57
6111	Edificación habitacional	\$2,500,000.00	-\$150,000.00	\$2,350,000.00	\$1,740,754.43	\$1,740,754.43	\$1,740,754.43	\$1,740,754.43	\$609,245.57
6120	Edificación no habitacional	\$1,590,000.00	\$302,492.64	\$1,892,492.64	\$658,495.52	\$658,495.52	\$658,495.52	\$658,495.52	\$1,233,997.12
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,097,492.64	\$1,097,492.64	\$658,495.52	\$658,495.52	\$658,495.52	\$658,495.52	\$438,997.12
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$1,590,000.00	-\$795,000.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00

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

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

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/ago./2019

hora de Impresión 08:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6130	Construcción de obras para el abastecimiento de e	\$17,835,000.00	\$3,910,981.08	\$21,745,981.08	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$16,794,334.66
6131	Construcción de obras para el abastecimiento de e	\$17,835,000.00	\$3,910,981.08	\$21,745,981.08	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$16,794,334.66
6140	División de terrenos y construcción de obras de url	\$5,127,600.00	-\$1,416,472.20	\$3,711,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711,127.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$5,127,600.00	-\$1,416,472.20	\$3,711,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711,127.80
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$750,000.00</b>	<b>-\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$750,000.00	-\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$750,000.00	-\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>-\$105,996.84</b>	<b>\$894,003.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894,003.16</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>-\$105,996.84</b>	<b>\$894,003.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894,003.16</b>
9910	ADEFAS	\$1,000,000.00	-\$105,996.84	\$894,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$894,003.16
9911	ADEFAS	\$1,000,000.00	-\$105,996.84	\$894,003.16	\$0.00	\$0.00	\$0.00	\$0.00	\$894,003.16
<b>Total</b>		<b>\$101,600,000.00</b>	<b>\$5,263,994.01</b>	<b>\$106,863,994.01</b>	<b>\$41,757,895.64</b>	<b>\$41,755,635.11</b>	<b>\$41,248,117.93</b>	<b>\$41,135,814.13</b>	<b>\$65,108,358....</b>