

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>-\$1,586,846.01</b>	<b>\$36,613,153.99</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>\$19,131,753.56</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$35,100,000.00</b>	<b>-\$1,158,202.82</b>	<b>\$33,941,797.18</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>\$17,387,804.25</b>
1110	Dietas	\$3,900,000.00	-\$130,450.20	\$3,769,549.80	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$1,950,000.00
1111	Dietas	\$3,900,000.00	-\$130,450.20	\$3,769,549.80	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$1,819,549.80	\$1,950,000.00
1130	Sueldos base al personal permanente	\$31,200,000.00	-\$1,027,752.62	\$30,172,247.38	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$15,437,804.25
1131	Sueldos base al personal permanente	\$31,200,000.00	-\$1,027,752.62	\$30,172,247.38	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$14,734,443.13	\$15,437,804.25
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,100,000.00</b>	<b>-\$635,907.28</b>	<b>\$2,464,092.72</b>	<b>\$722,901.83</b>	<b>\$722,901.83</b>	<b>\$722,901.83</b>	<b>\$722,901.83</b>	<b>\$1,741,190.89</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,750,000.00	-\$979,837.70	\$1,770,162.30	\$281,904.83	\$281,904.83	\$281,904.83	\$281,904.83	\$1,488,257.47
1321	Primas de vacaciones	\$1,150,000.00	-\$286,918.08	\$863,081.92	\$264,824.41	\$264,824.41	\$264,824.41	\$264,824.41	\$598,257.51
1323	gratificaciones anuales	\$1,600,000.00	-\$692,919.62	\$907,080.38	\$17,080.42	\$17,080.42	\$17,080.42	\$17,080.42	\$889,999.96
1330	Horas extraordinarias	\$350,000.00	-\$46,201.74	\$303,798.26	\$249,655.48	\$249,655.48	\$249,655.48	\$249,655.48	\$54,142.78
1331	Horas extraordinarias	\$350,000.00	-\$46,201.74	\$303,798.26	\$249,655.48	\$249,655.48	\$249,655.48	\$249,655.48	\$54,142.78
1340	Compensaciones	\$0.00	\$390,132.16	\$390,132.16	\$191,341.52	\$191,341.52	\$191,341.52	\$191,341.52	\$198,790.64
1341	Compensaciones	\$0.00	\$390,132.16	\$390,132.16	\$191,341.52	\$191,341.52	\$191,341.52	\$191,341.52	\$198,790.64
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$207,264.09</b>	<b>\$207,264.09</b>	<b>\$204,505.67</b>	<b>\$204,505.67</b>	<b>\$204,505.67</b>	<b>\$204,505.67</b>	<b>\$2,758.42</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	\$74,625.20	\$74,625.20	\$58,457.60	\$58,457.60	\$58,457.60	\$58,457.60	\$16,167.60
1541	Prestaciones contractuales	\$0.00	\$74,625.20	\$74,625.20	\$58,457.60	\$58,457.60	\$58,457.60	\$58,457.60	\$16,167.60
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,467,000.00</b>	<b>\$263,374.26</b>	<b>\$6,730,374.26</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>\$3,049,849.37</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$780,100.00</b>	<b>-\$42,025.02</b>	<b>\$738,074.98</b>	<b>\$342,006.73</b>	<b>\$342,006.73</b>	<b>\$331,041.93</b>	<b>\$327,849.33</b>	<b>\$396,068.25</b>
2110	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$12,367.08	\$182,367.08	\$85,670.41	\$85,670.41	\$83,057.61	\$83,057.61	\$96,696.67
2111	Materiales, útiles y equipos menores de oficina	\$170,000.00	\$12,367.08	\$182,367.08	\$85,670.41	\$85,670.41	\$83,057.61	\$83,057.61	\$96,696.67
2120	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$20,156.64	\$209,843.36	\$106,169.50	\$106,169.50	\$105,009.50	\$105,009.50	\$103,673.86
2121	Materiales y útiles de impresión y reproducción	\$230,000.00	-\$20,156.64	\$209,843.36	\$106,169.50	\$106,169.50	\$105,009.50	\$105,009.50	\$103,673.86
2140	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$671.82	\$11,828.18	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$8,129.18
2141	Materiales, útiles y equipos menores de tecnología	\$12,500.00	-\$671.82	\$11,828.18	\$3,699.00	\$3,699.00	\$3,699.00	\$3,699.00	\$8,129.18
2150	Material impreso e información digital	\$1,600.00	-\$760.50	\$839.50	\$79.00	\$79.00	\$79.00	\$79.00	\$760.50
2151	Material impreso e información digital	\$1,600.00	-\$760.50	\$839.50	\$79.00	\$79.00	\$79.00	\$79.00	\$760.50
2160	Material de limpieza	\$250,000.00	-\$20,265.16	\$229,734.84	\$104,926.82	\$104,926.82	\$97,734.82	\$94,542.22	\$124,808.02
2161	Material de limpieza	\$250,000.00	-\$20,265.16	\$229,734.84	\$104,926.82	\$104,926.82	\$97,734.82	\$94,542.22	\$124,808.02
2170	Materiales y útiles de enseñanza	\$1,000.00	\$962.02	\$1,962.02	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$500.02
2171	Materiales y útiles de enseñanza	\$1,000.00	\$962.02	\$1,962.02	\$1,462.00	\$1,462.00	\$1,462.00	\$1,462.00	\$500.02
2180	Materiales para el registro e identificación de bien	\$115,000.00	-\$13,500.00	\$101,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$61,500.00

**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**

Fecha y 27/oct./2020

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:35 a. m.

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	-\$13,500.00	\$101,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$61,500.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$316,000.00</b>	<b>\$3,454.30</b>	<b>\$319,454.30</b>	<b>\$181,169.13</b>	<b>\$181,169.13</b>	<b>\$175,984.04</b>	<b>\$175,835.98</b>	<b>\$138,285.17</b>
2210	Productos alimenticios para personas	\$315,000.00	-\$17,288.72	\$297,711.28	\$160,151.13	\$160,151.13	\$154,966.04	\$154,817.98	\$137,560.15
2211	Alimentación en oficinas o lugares de trabajo	\$115,000.00	-\$16,888.11	\$98,111.89	\$30,444.93	\$30,444.93	\$26,310.93	\$26,310.93	\$67,666.96
2212	Alimentación en eventos oficiales	\$200,000.00	-\$400.61	\$199,599.39	\$129,706.20	\$129,706.20	\$128,655.11	\$128,507.05	\$69,893.19
2220	Productos alimenticios para animales	\$0.00	\$21,243.00	\$21,243.00	\$21,018.00	\$21,018.00	\$21,018.00	\$21,018.00	\$225.00
2221	Productos alimenticios para animales	\$0.00	\$21,243.00	\$21,243.00	\$21,018.00	\$21,018.00	\$21,018.00	\$21,018.00	\$225.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
2231	Utensilios para el servicio de alimentación	\$1,000.00	-\$499.98	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.02
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</b>	<b>-\$692.52</b>	<b>\$307.48</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$192.48</b>
2310	Productos alimenticios, agropecuarios y forestales	\$1,000.00	-\$442.50	\$557.50	\$115.00	\$115.00	\$115.00	\$115.00	\$442.50
2311	Productos alimenticios, agropecuarios y forestales	\$1,000.00	-\$442.50	\$557.50	\$115.00	\$115.00	\$115.00	\$115.00	\$442.50
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	-\$250.02	-\$250.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.02
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$0.00	-\$250.02	-\$250.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.02
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$551,400.00</b>	<b>\$27,718.94</b>	<b>\$579,118.94</b>	<b>\$314,977.70</b>	<b>\$314,977.68</b>	<b>\$304,430.30</b>	<b>\$304,430.30</b>	<b>\$264,141.26</b>
2410	Productos minerales no metálicos	\$150,000.00	-\$26,765.92	\$123,234.08	\$54,956.58	\$54,956.58	\$46,871.38	\$46,871.38	\$68,277.50
2411	Productos minerales no metálicos	\$150,000.00	-\$26,765.92	\$123,234.08	\$54,956.58	\$54,956.58	\$46,871.38	\$46,871.38	\$68,277.50
2420	Cemento y productos de concreto	\$115,000.00	\$24,942.67	\$139,942.67	\$86,085.67	\$86,085.65	\$86,085.65	\$86,085.65	\$53,857.02
2421	Cemento y productos de concreto	\$115,000.00	\$24,942.67	\$139,942.67	\$86,085.67	\$86,085.65	\$86,085.65	\$86,085.65	\$53,857.02
2430	Cal, yeso y productos de yeso	\$35,000.00	\$3,083.04	\$38,083.04	\$20,128.35	\$20,128.35	\$20,128.35	\$20,128.35	\$17,954.69
2431	Cal, yeso y productos de yeso	\$35,000.00	\$3,083.04	\$38,083.04	\$20,128.35	\$20,128.35	\$20,128.35	\$20,128.35	\$17,954.69
2440	Madera y productos de madera	\$20,000.00	\$706.31	\$20,706.31	\$12,132.47	\$12,132.47	\$12,132.47	\$12,132.47	\$8,573.84
2441	Madera y productos de madera	\$20,000.00	\$706.31	\$20,706.31	\$12,132.47	\$12,132.47	\$12,132.47	\$12,132.47	\$8,573.84
2450	Vidrio y productos de vidrio	\$5,000.00	-\$2,335.20	\$2,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.80
2451	Vidrio y productos de vidrio	\$5,000.00	-\$2,335.20	\$2,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.80
2460	Material eléctrico y electrónico	\$55,000.00	-\$3,219.39	\$51,780.61	\$23,132.23	\$23,132.23	\$22,520.05	\$22,520.05	\$28,648.38
2461	Material eléctrico y electrónico	\$55,000.00	-\$3,219.39	\$51,780.61	\$23,132.23	\$23,132.23	\$22,520.05	\$22,520.05	\$28,648.38
2470	Artículos metálicos para la construcción	\$60,000.00	\$21,143.86	\$81,143.86	\$52,843.81	\$52,843.81	\$52,843.81	\$52,843.81	\$28,300.05
2471	Artículos metálicos para la construcción	\$60,000.00	\$21,143.86	\$81,143.86	\$52,843.81	\$52,843.81	\$52,843.81	\$52,843.81	\$28,300.05
2480	Materiales complementarios	\$11,400.00	-\$2,744.74	\$8,655.26	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$5,864.96
2481	Materiales complementarios	\$11,400.00	-\$2,744.74	\$8,655.26	\$2,790.30	\$2,790.30	\$2,790.30	\$2,790.30	\$5,864.96
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	\$12,908.31	\$112,908.31	\$62,908.29	\$62,908.29	\$61,058.29	\$61,058.29	\$50,000.02
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	\$12,908.31	\$112,908.31	\$62,908.29	\$62,908.29	\$61,058.29	\$61,058.29	\$50,000.02
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$287,000.00</b>	<b>-\$37,055.49</b>	<b>\$249,944.51</b>	<b>\$106,637.57</b>	<b>\$106,637.57</b>	<b>\$85,105.07</b>	<b>\$85,105.07</b>	<b>\$143,306.94</b>

**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**

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/oct./2020  
hora de Impresión | 09:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$18,675.28	\$78,675.28	\$48,675.28	\$48,675.28	\$48,675.28	\$48,675.28	\$30,000.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$18,675.28	\$78,675.28	\$48,675.28	\$48,675.28	\$48,675.28	\$48,675.28	\$30,000.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$348.00	\$348.00	\$541.04	\$541.04	\$541.04	\$541.04	-\$193.04
2541	Materiales, accesorios y suministros médicos	\$0.00	\$348.00	\$348.00	\$541.04	\$541.04	\$541.04	\$541.04	-\$193.04
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$65,770.95	\$84,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$75,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$65,770.95	\$84,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$9,229.05	\$75,000.00
2590	Otros productos químicos	\$77,000.00	\$9,692.18	\$86,692.18	\$48,192.20	\$48,192.20	\$26,659.70	\$26,659.70	\$38,499.98
2591	Otros productos químicos	\$77,000.00	\$9,692.18	\$86,692.18	\$48,192.20	\$48,192.20	\$26,659.70	\$26,659.70	\$38,499.98
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$300,443.49</b>	<b>\$3,900,443.49</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>\$1,736,003.74</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$300,443.49	\$3,900,443.49	\$2,164,439.75	\$2,164,439.75	\$2,019,709.07	\$1,947,905.94	\$1,736,003.74
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$300,443.49	\$3,900,443.49	\$2,164,439.75	\$2,164,439.75	\$2,019,709.07	\$1,947,905.94	\$1,736,003.74
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$275,000.00</b>	<b>-\$18,004.73</b>	<b>\$256,995.27</b>	<b>\$194,653.33</b>	<b>\$194,653.33</b>	<b>\$194,653.33</b>	<b>\$194,653.33</b>	<b>\$62,341.94</b>
2710	Vestuario y uniformes	\$40,000.00	\$61,324.39	\$101,324.39	\$124,893.08	\$124,893.08	\$124,893.08	\$124,893.08	-\$23,568.69
2711	Vestuario y uniformes	\$40,000.00	\$61,324.39	\$101,324.39	\$124,893.08	\$124,893.08	\$124,893.08	\$124,893.08	-\$23,568.69
2720	Prendas de seguridad y protección personal	\$215,000.00	-\$72,000.84	\$142,999.16	\$66,535.18	\$66,535.18	\$66,535.18	\$66,535.18	\$76,463.98
2721	Prendas de seguridad y protección personal	\$215,000.00	-\$72,000.84	\$142,999.16	\$66,535.18	\$66,535.18	\$66,535.18	\$66,535.18	\$76,463.98
2730	Artículos deportivos	\$15,000.00	-\$4,915.80	\$10,084.20	\$3,050.07	\$3,050.07	\$3,050.07	\$3,050.07	\$7,034.13
2731	Artículos deportivos	\$15,000.00	-\$4,915.80	\$10,084.20	\$3,050.07	\$3,050.07	\$3,050.07	\$3,050.07	\$7,034.13
2740	Productos textiles	\$5,000.00	-\$2,412.48	\$2,587.52	\$175.00	\$175.00	\$175.00	\$175.00	\$2,412.52
2741	Productos textiles	\$5,000.00	-\$2,412.48	\$2,587.52	\$175.00	\$175.00	\$175.00	\$175.00	\$2,412.52
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$656,500.00</b>	<b>\$27,099.29</b>	<b>\$683,599.29</b>	<b>\$374,089.70</b>	<b>\$374,089.70</b>	<b>\$356,985.31</b>	<b>\$356,545.32</b>	<b>\$309,509.59</b>
2910	Herramientas menores	\$130,000.00	-\$14,710.88	\$115,289.12	\$50,289.10	\$50,289.10	\$49,839.10	\$49,399.10	\$65,000.02
2911	Herramientas menores	\$130,000.00	-\$14,710.88	\$115,289.12	\$50,289.10	\$50,289.10	\$49,839.10	\$49,399.10	\$65,000.02
2920	Refacciones y accesorios menores de edificios	\$5,500.00	-\$967.14	\$4,532.86	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$2,324.18
2921	Refacciones y accesorios menores de edificios	\$5,500.00	-\$967.14	\$4,532.86	\$2,208.68	\$2,208.68	\$2,208.68	\$2,208.68	\$2,324.18
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	-\$4,105.44	\$10,894.56	\$4,359.12	\$4,359.12	\$4,359.12	\$4,359.12	\$6,535.44
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	-\$4,105.44	\$10,894.56	\$4,359.12	\$4,359.12	\$4,359.12	\$4,359.12	\$6,535.44
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$32,532.79	\$532,532.79	\$282,532.81	\$282,532.81	\$265,878.42	\$265,878.43	\$249,999.98
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$32,532.79	\$532,532.79	\$282,532.81	\$282,532.81	\$265,878.42	\$265,878.43	\$249,999.98
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$14,349.96	\$20,349.96	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$14,350.03
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$14,349.96	\$20,349.96	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$14,350.03

**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**

Fecha y 27/oct./2020

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:35 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,088,000.00</b>	<b>\$1,856,759.98</b>	<b>\$20,944,759.98</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>\$11,340,200.64</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$12,035,000.00</b>	<b>\$864,464.34</b>	<b>\$12,899,464.34</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>\$7,483,628.42</b>
3110 Energía eléctrica	\$11,605,000.00	\$878,689.46	\$12,483,689.46	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$7,264,509.50
3111 Energía eléctrica	\$11,605,000.00	\$878,689.46	\$12,483,689.46	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$5,219,179.96	\$7,264,509.50
3120 Gas	\$200,000.00	-\$13,582.06	\$186,417.94	\$86,417.96	\$86,417.96	\$86,417.96	\$86,417.96	\$99,999.98
3121 GAS	\$200,000.00	-\$13,582.06	\$186,417.94	\$86,417.96	\$86,417.96	\$86,417.96	\$86,417.96	\$99,999.98
3140 Telefonía Tradicional	\$230,000.00	-\$643.06	\$229,356.94	\$110,238.00	\$110,238.00	\$110,238.00	\$110,238.00	\$119,118.94
3141 Telefonía tradicional	\$230,000.00	-\$643.06	\$229,356.94	\$110,238.00	\$110,238.00	\$110,238.00	\$110,238.00	\$119,118.94
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$370,000.00</b>	<b>-\$117,178.06</b>	<b>\$252,821.94</b>	<b>\$57,055.28</b>	<b>\$57,055.28</b>	<b>\$41,540.80</b>	<b>\$41,540.80</b>	<b>\$195,766.66</b>
3220 Arrendamiento de edificios	\$100,000.00	-\$15,499.92	\$84,500.08	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$69,500.08
3221 Arrendamiento de edificios	\$100,000.00	-\$15,499.92	\$84,500.08	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$69,500.08
3230 Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$60,156.52	\$89,843.48	\$15,514.48	\$15,514.48	\$0.00	\$0.00	\$74,329.00
3231 Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$60,156.52	\$89,843.48	\$15,514.48	\$15,514.48	\$0.00	\$0.00	\$74,329.00
3260 Arrendamiento de maquinaria, otros equipos y herr	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
3261 Arrendamiento de maquinaria, otros equipos y herr	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
3270 Arrendamiento de activos intangibles	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3271 Arrendamiento de activos intangibles	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3290 Otros arrendamientos	\$70,000.00	-\$16,521.60	\$53,478.40	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$26,937.60
3291 Otros arrendamientos	\$70,000.00	-\$16,521.60	\$53,478.40	\$26,540.80	\$26,540.80	\$26,540.80	\$26,540.80	\$26,937.60
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$1,115,000.00</b>	<b>-\$171,739.56</b>	<b>\$943,260.44</b>	<b>\$446,791.22</b>	<b>\$446,791.22</b>	<b>\$333,065.48</b>	<b>\$298,265.48</b>	<b>\$496,469.22</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$187,292.58	\$812,707.42	\$374,713.22	\$374,713.22	\$269,875.48	\$235,075.48	\$437,994.20
3311 Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$187,292.58	\$812,707.42	\$374,713.22	\$374,713.22	\$269,875.48	\$235,075.48	\$437,994.20
3340 Servicios de capacitación	\$0.00	\$19,725.00	\$19,725.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$975.00
3341 Servicios de capacitación	\$0.00	\$19,725.00	\$19,725.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$975.00
3360 Servicios de apoyo administrativo, traducción, foto	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3361 Servicios de apoyo administrativo, fotocopiado e in	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3390 Servicios profesionales, científicos y técnicois inte	\$100,000.00	\$3,328.02	\$103,328.02	\$53,328.00	\$53,328.00	\$44,440.00	\$44,440.00	\$50,000.02
3391 Servicios profesionales, científicos y técnicos integ	\$100,000.00	\$3,328.02	\$103,328.02	\$53,328.00	\$53,328.00	\$44,440.00	\$44,440.00	\$50,000.02
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$93,000.00</b>	<b>-\$21,930.34</b>	<b>\$71,069.66</b>	<b>\$22,784.38</b>	<b>\$22,784.38</b>	<b>\$22,784.38</b>	<b>\$22,784.38</b>	<b>\$48,285.28</b>
3410 Servicios financieros y bancarios	\$70,000.00	-\$12,166.72	\$57,833.28	\$22,784.38	\$22,784.38	\$22,784.38	\$22,784.38	\$35,048.90
3411 Servicios financieros y bancarios	\$70,000.00	-\$12,166.72	\$57,833.28	\$22,784.38	\$22,784.38	\$22,784.38	\$22,784.38	\$35,048.90
3450 Seguro de bienes patrimoniales	\$23,000.00	-\$9,763.62	\$13,236.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,236.38
3451 Seguro de bienes patrimoniales	\$23,000.00	-\$9,763.62	\$13,236.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,236.38
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$980,000.00</b>	<b>-\$141,382.74</b>	<b>\$838,617.26</b>	<b>\$364,203.20</b>	<b>\$362,811.20</b>	<b>\$326,170.64</b>	<b>\$326,170.64</b>	<b>\$475,806.06</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$4,042.98	\$5,957.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.02
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$4,042.98	\$5,957.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,957.02
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	-\$58,142.32	\$591,857.68	\$282,575.68	\$281,183.68	\$249,491.08	\$249,491.08	\$310,674.00
3551	Reparación y mantenimiento de equipo de transpo	\$650,000.00	-\$58,142.32	\$591,857.68	\$282,575.68	\$281,183.68	\$249,491.08	\$249,491.08	\$310,674.00
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$40,303.54	\$110,303.54	\$76,128.52	\$76,128.52	\$71,180.56	\$71,180.56	\$34,175.02
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$40,303.54	\$110,303.54	\$76,128.52	\$76,128.52	\$71,180.56	\$71,180.56	\$34,175.02
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>-\$3,439.96</b>	<b>\$51,560.04</b>	<b>\$21,800.00</b>	<b>\$21,800.00</b>	<b>\$13,800.00</b>	<b>\$13,800.00</b>	<b>\$29,760.04</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$3,560.04	\$28,560.04	\$13,800.00	\$13,800.00	\$5,800.00	\$5,800.00	\$14,760.04
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$4,836.00	\$29,836.00	\$13,800.00	\$13,800.00	\$5,800.00	\$5,800.00	\$16,036.00
3613	Servicios de impresion y reproduccion	\$0.00	-\$1,275.96	-\$1,275.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,275.96
3620	Difusión por radio,televisión y otros medios de mer	\$30,000.00	-\$7,000.00	\$23,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$15,000.00
3621	Difusión por radio, televisión y otros medios de me	\$30,000.00	-\$7,000.00	\$23,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$15,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$200,000.00</b>	<b>\$2,137.68</b>	<b>\$202,137.68</b>	<b>\$81,274.41</b>	<b>\$81,274.41</b>	<b>\$81,274.41</b>	<b>\$81,274.41</b>	<b>\$120,863.27</b>
3710	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3750	Viáticos en el pais	\$200,000.00	-\$1,004.32	\$198,995.68	\$78,132.41	\$78,132.41	\$78,132.41	\$78,132.41	\$120,863.27
3751	Viáticos en el país	\$200,000.00	-\$1,004.32	\$198,995.68	\$78,132.41	\$78,132.41	\$78,132.41	\$78,132.41	\$120,863.27
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,600,000.00</b>	<b>\$1,619,439.48</b>	<b>\$4,219,439.48</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>\$1,907,733.15</b>
3810	Gastos ceremonial	\$100,000.00	-\$38,602.98	\$61,397.02	\$22,794.00	\$22,794.00	\$0.00	\$0.00	\$38,603.02
3811	Gastos de ceremonial	\$100,000.00	-\$38,602.98	\$61,397.02	\$22,794.00	\$22,794.00	\$0.00	\$0.00	\$38,603.02
3820	Gastos de orden social y cultural	\$2,500,000.00	\$1,658,042.46	\$4,158,042.46	\$2,289,780.84	\$2,288,912.33	\$2,238,049.43	\$2,236,129.41	\$1,869,130.13
3821	Gastos de orden social y cultural	\$2,500,000.00	\$1,658,042.46	\$4,158,042.46	\$2,289,780.84	\$2,288,912.33	\$2,238,049.43	\$2,236,129.41	\$1,869,130.13
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,640,000.00</b>	<b>-\$173,610.86</b>	<b>\$1,466,389.14</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$884,500.60</b>	<b>\$581,888.54</b>
3920	Impuestos y derechos	\$610,000.00	\$233,222.26	\$843,222.26	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$137,134.64
3921	Impuestos y derechos	\$500,000.00	\$288,222.22	\$788,222.22	\$706,087.62	\$706,087.62	\$706,087.62	\$706,087.62	\$82,134.60
3922	Impuesto sobre nomina	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
3925	Tenencias y canje de placas de vehiculos oficiales	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
3940	Sentencias y resoluciones judiciales	\$1,000,000.00	-\$419,954.10	\$580,045.90	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$457,874.92
3941	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	-\$419,954.10	\$580,045.90	\$122,170.98	\$122,170.98	\$122,170.98	\$122,170.98	\$457,874.92
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

**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 | 27/oct./2020  
 hora de Impresión | 09:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$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>\$476,415.82</b>	<b>\$8,418,815.82</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>\$4,859,361.74</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,200,000.00</b>	<b>\$47,876.76</b>	<b>\$3,247,876.76</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>\$1,687,063.78</b>
4150	Transferencia internas otorgadas a entidades para	\$3,200,000.00	\$47,876.76	\$3,247,876.76	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,687,063.78
4152	Transferencia corrientes a organismos publicos de	\$3,200,000.00	\$47,876.76	\$3,247,876.76	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,560,812.98	\$1,687,063.78
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,992,400.00</b>	<b>\$682,313.02</b>	<b>\$3,674,713.02</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>\$2,327,780.60</b>
4410	Ayudas sociales a personas	\$2,992,400.00	\$620,326.99	\$3,612,726.99	\$1,284,946.39	\$1,284,946.39	\$1,235,031.73	\$1,235,031.73	\$2,327,780.60
4411	Ayudas sociales a personas	\$2,992,400.00	\$620,326.99	\$3,612,726.99	\$1,284,946.39	\$1,284,946.39	\$1,235,031.73	\$1,235,031.73	\$2,327,780.60
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	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	\$36,766.03	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,750,000.00</b>	<b>-\$253,773.96</b>	<b>\$1,496,226.04</b>	<b>\$651,708.68</b>	<b>\$651,708.68</b>	<b>\$651,708.68</b>	<b>\$651,708.68</b>	<b>\$844,517.36</b>
4510	Pensiones	\$900,000.00	-\$117,411.60	\$782,588.40	\$341,652.58	\$341,652.58	\$341,652.58	\$341,652.58	\$440,935.82
4511	PENSIONES	\$900,000.00	-\$117,411.60	\$782,588.40	\$341,652.58	\$341,652.58	\$341,652.58	\$341,652.58	\$440,935.82
4520	Jubilaciones	\$850,000.00	-\$136,362.36	\$713,637.64	\$310,056.10	\$310,056.10	\$310,056.10	\$310,056.10	\$403,581.54
4521	JUBILACIONES	\$850,000.00	-\$136,362.36	\$713,637.64	\$310,056.10	\$310,056.10	\$310,056.10	\$310,056.10	\$403,581.54
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,100,000.00</b>	<b>-\$468,253.18</b>	<b>\$631,746.82</b>	<b>\$78,800.00</b>	<b>\$78,800.00</b>	<b>\$78,800.00</b>	<b>\$78,800.00</b>	<b>\$552,946.82</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$14,253.14</b>	<b>\$85,746.86</b>	<b>\$32,800.00</b>	<b>\$32,800.00</b>	<b>\$32,800.00</b>	<b>\$32,800.00</b>	<b>\$52,946.86</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$22,053.18	\$27,946.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,946.82
5111	Muebles de oficina y estantería	\$50,000.00	-\$22,053.18	\$27,946.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,946.82
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$7,800.04	\$57,800.04	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$25,000.04
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$7,800.04	\$57,800.04	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	\$25,000.04
<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>\$1,275,138.78</b>	<b>\$29,077,738.78</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>\$21,726,842.41</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,052,600.00</b>	<b>\$1,650,138.78</b>	<b>\$28,702,738.78</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>\$21,351,842.41</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

**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 27/oct./2020

hora de Impresión 09:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,097,492.64	\$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	<b>-\$795,000.00</b>	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00
6130	Construcción de obras para el abastecimiento de a	\$17,835,000.00	<b>-\$4,307,146.80</b>	\$13,527,853.20	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$8,576,206.78
6131	Construcción de obras para el abastecimiento de a	\$17,835,000.00	<b>-\$4,307,146.80</b>	\$13,527,853.20	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$4,951,646.42	\$8,576,206.78
6140	División de terrenos y construcción de obras de url	\$5,127,600.00	\$5,804,792.94	\$10,932,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,932,392.94
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$5,127,600.00	\$5,804,792.94	\$10,932,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,932,392.94
<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	<b>-\$375,000.00</b>	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$750,000.00	<b>-\$375,000.00</b>	\$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>-\$499,999.98</b>	<b>\$500,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.02</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>-\$499,999.98</b>	<b>\$500,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.02</b>
9910	ADEFAS	\$1,000,000.00	<b>-\$499,999.98</b>	\$500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.02
9911	ADEFAS	\$1,000,000.00	<b>-\$499,999.98</b>	\$500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.02
<b>Total</b>		<b>\$101,600,000.00</b>	<b>\$1,316,589.67</b>	<b>\$102,916,589.67</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>\$61,160,954....</b>