

## MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ago./2020

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2020

hora de Impresión 02:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$42,360,000.00</b>	<b>\$752,860.86</b>	<b>\$43,112,860.86</b>	<b>\$22,897,438.59</b>	<b>\$22,897,438.59</b>	<b>\$22,892,762.98</b>	<b>\$22,892,762.98</b>	<b>\$20,215,422.27</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$37,200,000.00</b>	<b>\$1,215,082.39</b>	<b>\$38,415,082.39</b>	<b>\$21,655,806.49</b>	<b>\$21,655,806.49</b>	<b>\$21,651,342.88</b>	<b>\$21,651,342.88</b>	<b>\$16,759,275.90</b>
1110 Dietas	\$4,200,000.00	\$101,086.14	\$4,301,086.14	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$1,875,035.04
1111 Dietas	\$4,200,000.00	\$101,086.14	\$4,301,086.14	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$2,426,051.10	\$1,875,035.04
1130 Sueldos base al personal permanente	\$33,000,000.00	\$1,113,996.25	\$34,113,996.25	\$19,229,755.39	\$19,229,755.39	\$19,225,291.78	\$19,225,291.78	\$14,884,240.86
1131 Sueldos base al personal permanente	\$33,000,000.00	\$1,113,996.25	\$34,113,996.25	\$19,229,755.39	\$19,229,755.39	\$19,225,291.78	\$19,225,291.78	\$14,884,240.86
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,910,000.00</b>	<b>-\$477,457.78</b>	<b>\$3,432,542.22</b>	<b>\$1,089,702.61</b>	<b>\$1,089,702.61</b>	<b>\$1,089,490.61</b>	<b>\$1,089,490.61</b>	<b>\$2,342,839.61</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$476,718.34	\$2,433,281.66	\$553,206.21	\$553,206.21	\$553,206.21	\$553,206.21	\$1,880,075.45
1321 Primas de vacaciones	\$1,000,000.00	-\$10,051.70	\$989,948.30	\$553,206.21	\$553,206.21	\$553,206.21	\$553,206.21	\$436,742.09
1323 gratificaciones anuales	\$1,910,000.00	-\$466,666.64	\$1,443,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,333.36
1330 Horas extraordinarias	\$400,000.00	-\$137,235.84	\$262,764.16	\$0.00	\$0.00	\$0.00	\$0.00	\$262,764.16
1331 Horas extraordinarias	\$400,000.00	-\$137,235.84	\$262,764.16	\$0.00	\$0.00	\$0.00	\$0.00	\$262,764.16
1340 Compensaciones	\$600,000.00	\$136,496.40	\$736,496.40	\$536,496.40	\$536,496.40	\$536,284.40	\$536,284.40	\$200,000.00
1341 Compensaciones	\$600,000.00	\$136,496.40	\$736,496.40	\$536,496.40	\$536,496.40	\$536,284.40	\$536,284.40	\$200,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,250,000.00</b>	<b>\$15,236.25</b>	<b>\$1,265,236.25</b>	<b>\$151,929.49</b>	<b>\$151,929.49</b>	<b>\$151,929.49</b>	<b>\$151,929.49</b>	<b>\$1,113,306.76</b>
1520 Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$43,782.00	\$43,782.00	\$43,782.00	\$1,063,512.00
1521 Indemnizaciones	\$1,100,000.00	\$7,294.00	\$1,107,294.00	\$43,782.00	\$43,782.00	\$43,782.00	\$43,782.00	\$1,063,512.00
1540 Prestaciones contractuales	\$150,000.00	\$7,942.25	\$157,942.25	\$108,147.49	\$108,147.49	\$108,147.49	\$108,147.49	\$49,794.76
1541 Prestaciones contractuales	\$150,000.00	\$7,942.25	\$157,942.25	\$108,147.49	\$108,147.49	\$108,147.49	\$108,147.49	\$49,794.76
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,907,500.00</b>	<b>\$212,387.55</b>	<b>\$7,119,887.55</b>	<b>\$4,372,141.88</b>	<b>\$4,372,141.88</b>	<b>\$3,960,209.87</b>	<b>\$3,960,208.18</b>	<b>\$2,747,745.67</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$753,000.00</b>	<b>-\$41,220.69</b>	<b>\$711,779.31</b>	<b>\$413,049.51</b>	<b>\$413,049.51</b>	<b>\$407,512.61</b>	<b>\$407,510.93</b>	<b>\$298,729.80</b>
2110 Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$21,736.65	\$168,263.35	\$99,191.11	\$99,191.11	\$98,062.21	\$98,062.21	\$69,072.24
2111 Materiales, útiles y equipos menores de oficina	\$190,000.00	-\$21,736.65	\$168,263.35	\$99,191.11	\$99,191.11	\$98,062.21	\$98,062.21	\$69,072.24
2120 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$44,107.85	\$145,892.15	\$70,306.31	\$70,306.31	\$70,306.31	\$70,306.31	\$75,585.84
2121 Materiales y útiles de impresión y reproducción	\$190,000.00	-\$44,107.85	\$145,892.15	\$70,306.31	\$70,306.31	\$70,306.31	\$70,306.31	\$75,585.84
2140 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160 Material de limpieza	\$230,000.00	\$19,290.53	\$249,290.53	\$194,664.09	\$194,664.09	\$190,256.09	\$190,254.41	\$54,626.44
2161 Material de limpieza	\$230,000.00	\$19,290.53	\$249,290.53	\$194,664.09	\$194,664.09	\$190,256.09	\$190,254.41	\$54,626.44
2170 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180 Materiales para el registro e identificación de bienes	\$120,000.00	\$5,333.28	\$125,333.28	\$48,888.00	\$48,888.00	\$48,888.00	\$48,888.00	\$76,445.28

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	\$120,000.00	\$5,333.28	\$125,333.28	\$48,888.00	\$48,888.00	\$48,888.00	\$48,888.00	\$76,445.28
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$377,000.00</b>	<b>\$23,353.49</b>	<b>\$400,353.49</b>	<b>\$252,682.60</b>	<b>\$252,682.60</b>	<b>\$205,749.20</b>	<b>\$205,749.20</b>	<b>\$147,670.89</b>
2210	Productos alimenticios para personas	\$335,000.00	\$5,158.48	\$340,158.48	\$210,187.79	\$210,187.79	\$163,254.39	\$163,254.39	\$129,970.69
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	\$43,352.62	\$163,352.62	\$123,352.62	\$123,352.62	\$98,189.62	\$98,189.62	\$40,000.00
2212	Alimentación en eventos oficiales	\$215,000.00	-\$38,194.14	\$176,805.86	\$86,835.17	\$86,835.17	\$65,064.77	\$65,064.77	\$89,970.69
2220	Productos alimenticios para animales	\$40,000.00	\$12,830.76	\$52,830.76	\$35,797.20	\$35,797.20	\$35,797.20	\$35,797.20	\$17,033.56
2221	Productos alimenticios para animales	\$40,000.00	\$12,830.76	\$52,830.76	\$35,797.20	\$35,797.20	\$35,797.20	\$35,797.20	\$17,033.56
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$5,364.25	\$7,364.25	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$666.64
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$5,364.25	\$7,364.25	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$666.64
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
2310	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$640,000.00</b>	<b>-\$19,798.81</b>	<b>\$620,201.19</b>	<b>\$325,042.22</b>	<b>\$325,042.22</b>	<b>\$320,302.58</b>	<b>\$320,302.58</b>	<b>\$295,158.97</b>
2410	Productos minerales no metálicos	\$130,000.00	-\$40,891.58	\$89,108.42	\$23,433.48	\$23,433.48	\$18,933.84	\$18,933.84	\$65,674.94
2411	Productos minerales no metálicos	\$130,000.00	-\$40,891.58	\$89,108.42	\$23,433.48	\$23,433.48	\$18,933.84	\$18,933.84	\$65,674.94
2420	Cemento y productos de concreto	\$170,000.00	-\$37,064.04	\$132,935.96	\$43,885.41	\$43,885.41	\$43,885.41	\$43,885.41	\$89,050.55
2421	Cemento y productos de concreto	\$170,000.00	-\$37,064.04	\$132,935.96	\$43,885.41	\$43,885.41	\$43,885.41	\$43,885.41	\$89,050.55
2430	Cal, yeso y productos de yeso	\$30,000.00	\$28,491.12	\$58,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$10,000.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$28,491.12	\$58,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$48,491.12	\$10,000.00
2440	Madera y productos de madera	\$25,000.00	\$7,269.86	\$32,269.86	\$23,945.53	\$23,945.53	\$23,945.53	\$23,945.53	\$8,324.33
2441	Madera y productos de madera	\$25,000.00	\$7,269.86	\$32,269.86	\$23,945.53	\$23,945.53	\$23,945.53	\$23,945.53	\$8,324.33
2450	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$2,688.88	\$7,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$5,000.00
2460	Material eléctrico y electrónico	\$60,000.00	\$13,900.21	\$73,900.21	\$50,994.49	\$50,994.49	\$50,754.49	\$50,754.49	\$22,905.72
2461	Material eléctrico y electrónico	\$60,000.00	\$13,900.21	\$73,900.21	\$50,994.49	\$50,994.49	\$50,754.49	\$50,754.49	\$22,905.72
2470	Artículos metálicos para la construcción	\$85,000.00	-\$14,891.76	\$70,108.24	\$30,211.84	\$30,211.84	\$30,211.84	\$30,211.84	\$39,896.40
2471	Artículos metálicos para la construcción	\$85,000.00	-\$14,891.76	\$70,108.24	\$30,211.84	\$30,211.84	\$30,211.84	\$30,211.84	\$39,896.40
2480	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2481	Materiales complementarios	\$10,000.00	\$208.00	\$10,208.00	\$3,271.97	\$3,271.97	\$3,271.97	\$3,271.97	\$6,936.03
2490	Otros materiales y artículos de construcción y repa	\$125,000.00	\$20,490.50	\$145,490.50	\$98,119.50	\$98,119.50	\$98,119.50	\$98,119.50	\$47,371.00
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$20,490.50	\$145,490.50	\$98,119.50	\$98,119.50	\$98,119.50	\$98,119.50	\$47,371.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$250,000.00</b>	<b>\$145,108.60</b>	<b>\$395,108.60</b>	<b>\$329,377.72</b>	<b>\$329,377.72</b>	<b>\$305,287.72</b>	<b>\$305,287.72</b>	<b>\$65,730.88</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$11,060.66	\$88,939.34	\$76,905.80	\$76,905.80	\$76,905.80	\$76,905.80	\$12,033.54
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$11,060.66	\$88,939.34	\$76,905.80	\$76,905.80	\$76,905.80	\$76,905.80	\$12,033.54

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	\$163,938.86	\$163,938.86	\$163,938.86	\$163,938.86	\$163,338.86	\$163,338.86	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$163,938.86	\$163,938.86	\$163,938.86	\$163,938.86	\$163,338.86	\$163,338.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$12,724.26	\$37,275.74	\$16,911.76	\$16,911.76	\$16,911.76	\$16,911.76	\$20,363.98
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$12,724.26	\$37,275.74	\$16,911.76	\$16,911.76	\$16,911.76	\$16,911.76	\$20,363.98
2590	Otros productos químicos	\$100,000.00	\$4,954.66	\$104,954.66	\$71,621.30	\$71,621.30	\$48,131.30	\$48,131.30	\$33,333.36
2591	Otros productos químicos	\$100,000.00	\$4,954.66	\$104,954.66	\$71,621.30	\$71,621.30	\$48,131.30	\$48,131.30	\$33,333.36
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000,000.00</b>	<b>-\$66,877.39</b>	<b>\$3,933,122.61</b>	<b>\$2,350,389.39</b>	<b>\$2,350,389.39</b>	<b>\$2,063,747.56</b>	<b>\$2,063,747.55</b>	<b>\$1,582,733.22</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$66,877.39	\$3,933,122.61	\$2,350,389.39	\$2,350,389.39	\$2,063,747.56	\$2,063,747.55	\$1,582,733.22
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	-\$66,877.39	\$3,933,122.61	\$2,350,389.39	\$2,350,389.39	\$2,063,747.56	\$2,063,747.55	\$1,582,733.22
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$295,000.00</b>	<b>\$76,938.69</b>	<b>\$371,938.69</b>	<b>\$202,134.50</b>	<b>\$202,134.50</b>	<b>\$202,134.50</b>	<b>\$202,134.50</b>	<b>\$169,804.19</b>
2710	Vestuario y uniformes	\$160,000.00	\$88,889.17	\$248,889.17	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$61,548.40
2711	Vestuario y uniformes	\$160,000.00	\$88,889.17	\$248,889.17	\$187,340.77	\$187,340.77	\$187,340.77	\$187,340.77	\$61,548.40
2720	Prendas de seguridad y protección personal	\$115,000.00	-\$5,448.96	\$109,551.04	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$102,724.44
2721	Prendas de seguridad y protección personal	\$115,000.00	-\$5,448.96	\$109,551.04	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$102,724.44
2730	Artículos deportivos	\$15,000.00	-\$7,729.36	\$7,270.64	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$3,864.63
2731	Artículos deportivos	\$15,000.00	-\$7,729.36	\$7,270.64	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$3,864.63
2740	Productos textiles	\$4,000.00	\$1,894.48	\$5,894.48	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,333.36
2741	Productos textiles	\$4,000.00	\$1,894.48	\$5,894.48	\$4,561.12	\$4,561.12	\$4,561.12	\$4,561.12	\$1,333.36
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	-\$666.64	\$333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333.36
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	-\$666.64	\$333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333.36
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>-\$1,933.84</b>	<b>\$8,066.16</b>	<b>\$6,588.80</b>	<b>\$6,588.80</b>	<b>\$6,588.80</b>	<b>\$6,588.80</b>	<b>\$1,477.36</b>
2820	Materiales de seguridad pública	\$10,000.00	-\$1,933.84	\$8,066.16	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$1,477.36
2821	Materiales de seguridad pública	\$10,000.00	-\$1,933.84	\$8,066.16	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$1,477.36
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$581,000.00</b>	<b>\$96,817.50</b>	<b>\$677,817.50</b>	<b>\$492,877.14</b>	<b>\$492,877.14</b>	<b>\$448,886.90</b>	<b>\$448,886.90</b>	<b>\$184,940.36</b>
2910	Herramientas menores	\$130,000.00	\$19,289.24	\$149,289.24	\$103,365.69	\$103,365.69	\$103,365.69	\$103,365.69	\$45,923.55
2911	Herramientas menores	\$130,000.00	\$19,289.24	\$149,289.24	\$103,365.69	\$103,365.69	\$103,365.69	\$103,365.69	\$45,923.55
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,671.36	\$10,671.36	\$6,141.82	\$6,141.82	\$6,141.82	\$6,141.82	\$4,529.54
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$4,671.36	\$10,671.36	\$6,141.82	\$6,141.82	\$6,141.82	\$6,141.82	\$4,529.54
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,446.03	\$23,446.03	\$8,060.03	\$8,060.03	\$8,060.03	\$8,060.03	\$15,386.00
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,446.03	\$23,446.03	\$8,060.03	\$8,060.03	\$8,060.03	\$8,060.03	\$15,386.00
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$17,627.97	\$437,627.97	\$321,096.70	\$321,096.70	\$277,106.46	\$277,106.46	\$116,531.27
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$17,627.97	\$437,627.97	\$321,096.70	\$321,096.70	\$277,106.46	\$277,106.46	\$116,531.27
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$54,212.90	\$54,212.90	\$54,212.90	\$2,570.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$51,782.90	\$56,782.90	\$54,212.90	\$54,212.90	\$54,212.90	\$54,212.90	\$2,570.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ago./2020

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/nov./2020

hora de Impresión 02:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3000 SERVICIOS GENERALES</b>	<b>\$20,398,500.00</b>	<b>\$1,342,281.78</b>	<b>\$21,740,781.78</b>	<b>\$10,942,274.36</b>	<b>\$10,942,274.36</b>	<b>\$10,501,739.95</b>	<b>\$10,482,212.95</b>	<b>\$10,798,507.42</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$13,441,500.00</b>	<b>\$1,133,664.70</b>	<b>\$14,575,164.70</b>	<b>\$8,498,892.66</b>	<b>\$8,498,892.66</b>	<b>\$8,498,892.66</b>	<b>\$8,498,892.66</b>	<b>\$6,076,272.04</b>
3110 Energía eléctrica	\$13,000,000.00	\$1,113,457.24	\$14,113,457.24	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$5,900,746.08
3111 Energía eléctrica	\$13,000,000.00	\$1,113,457.24	\$14,113,457.24	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$8,212,711.16	\$5,900,746.08
3120 Gas	\$210,000.00	\$14,372.74	\$224,372.74	\$143,600.50	\$143,600.50	\$143,600.50	\$143,600.50	\$80,772.24
3121 GAS	\$210,000.00	\$14,372.74	\$224,372.74	\$143,600.50	\$143,600.50	\$143,600.50	\$143,600.50	\$80,772.24
3140 Telefonía Tradicional	\$230,000.00	\$6,834.72	\$236,834.72	\$142,581.00	\$142,581.00	\$142,581.00	\$142,581.00	\$94,253.72
3141 Telefonía tradicional	\$230,000.00	\$6,834.72	\$236,834.72	\$142,581.00	\$142,581.00	\$142,581.00	\$142,581.00	\$94,253.72
3180 Servicios postales y telegráficos	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181 Servicios telegráficos	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,000.00</b>	<b>-\$74,451.03</b>	<b>\$300,548.97</b>	<b>\$68,271.91</b>	<b>\$68,271.91</b>	<b>\$49,554.80</b>	<b>\$49,554.80</b>	<b>\$232,277.06</b>
3220 Arrendamiento de edificios	\$110,000.00	-\$16,729.28	\$93,270.72	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$69,270.72
3221 Arrendamiento de edificios	\$110,000.00	-\$16,729.28	\$93,270.72	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$69,270.72
3230 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$57,736.23	\$102,263.77	\$24,517.11	\$24,517.11	\$5,800.00	\$5,800.00	\$77,746.66
3231 Arrendamiento de mobiliario y equipo de administr.	\$160,000.00	-\$57,736.23	\$102,263.77	\$24,517.11	\$24,517.11	\$5,800.00	\$5,800.00	\$77,746.66
3270 Arrendamiento de activos intangibles	\$40,000.00	\$1,697.44	\$41,697.44	\$8,154.80	\$8,154.80	\$8,154.80	\$8,154.80	\$33,542.64
3271 Arrendamiento de activos intangibles	\$40,000.00	\$1,697.44	\$41,697.44	\$8,154.80	\$8,154.80	\$8,154.80	\$8,154.80	\$33,542.64
3290 Otros arrendamientos	\$65,000.00	-\$1,682.96	\$63,317.04	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$51,717.04
3291 Otros arrendamientos	\$65,000.00	-\$1,682.96	\$63,317.04	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$51,717.04
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,150,000.00</b>	<b>\$25,836.23</b>	<b>\$1,175,836.23</b>	<b>\$551,855.69</b>	<b>\$551,855.69</b>	<b>\$159,073.34</b>	<b>\$159,073.34</b>	<b>\$623,980.54</b>
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$23,272.95	\$1,023,272.95	\$488,732.09	\$488,732.09	\$104,837.74	\$104,837.74	\$534,540.86
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$23,272.95	\$1,023,272.95	\$488,732.09	\$488,732.09	\$104,837.74	\$104,837.74	\$534,540.86
3330 Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$0.00	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$0.00
3331 Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$0.00	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$907.60	\$0.00
3340 Servicios de capacitación	\$30,000.00	-\$4,269.04	\$25,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.96
3341 Servicios de capacitación	\$30,000.00	-\$4,269.04	\$25,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.96
3390 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$5,924.72	\$125,924.72	\$62,216.00	\$62,216.00	\$53,328.00	\$53,328.00	\$63,708.72
3391 Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$5,924.72	\$125,924.72	\$62,216.00	\$62,216.00	\$53,328.00	\$53,328.00	\$63,708.72
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$100,000.00</b>	<b>\$39,948.52</b>	<b>\$139,948.52</b>	<b>\$89,340.52</b>	<b>\$89,340.52</b>	<b>\$89,340.52</b>	<b>\$89,340.52</b>	<b>\$50,608.00</b>
3410 Servicios financieros y bancarios	\$85,000.00	\$30,966.52	\$115,966.52	\$80,358.52	\$80,358.52	\$80,358.52	\$80,358.52	\$35,608.00
3411 Servicios financieros y bancarios	\$85,000.00	\$30,966.52	\$115,966.52	\$80,358.52	\$80,358.52	\$80,358.52	\$80,358.52	\$35,608.00
3450 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470 Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$0.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$8,982.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$920,000.00</b>	<b>\$30,330.09</b>	<b>\$950,330.09</b>	<b>\$236,057.20</b>	<b>\$236,057.20</b>	<b>\$231,362.25</b>	<b>\$211,835.25</b>	<b>\$714,272.89</b>
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$5,051.44	\$4,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.56
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	-\$5,051.44	\$4,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.56
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$37,456.09	\$587,456.09	\$194,493.05	\$194,493.05	\$193,425.85	\$183,994.85	\$392,963.04
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$37,456.09	\$587,456.09	\$194,493.05	\$194,493.05	\$193,425.85	\$183,994.85	\$392,963.04
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	-\$3,274.56	\$346,725.44	\$40,114.15	\$40,114.15	\$36,486.40	\$26,390.40	\$306,611.29
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	-\$3,274.56	\$346,725.44	\$40,114.15	\$40,114.15	\$36,486.40	\$26,390.40	\$306,611.29
3590	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$16,769.60</b>	<b>\$16,769.60</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$83,230.40</b>
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$250,000.00</b>	<b>-\$30,068.09</b>	<b>\$219,931.91</b>	<b>\$37,056.88</b>	<b>\$37,056.88</b>	<b>\$37,056.88</b>	<b>\$37,056.88</b>	<b>\$182,875.03</b>
3750	Viáticos en el país	\$250,000.00	-\$30,068.09	\$219,931.91	\$37,056.88	\$37,056.88	\$37,056.88	\$37,056.88	\$182,875.03
3751	Viáticos en el país	\$250,000.00	-\$30,068.09	\$219,931.91	\$37,056.88	\$37,056.88	\$37,056.88	\$37,056.88	\$182,875.03
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,650,000.00</b>	<b>-\$425,171.92</b>	<b>\$2,224,828.08</b>	<b>\$660,896.80</b>	<b>\$660,896.80</b>	<b>\$644,556.80</b>	<b>\$644,556.80</b>	<b>\$1,563,931.28</b>
3810	Gastos ceremonial	\$150,000.00	-\$33,333.36	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.64
3811	Gastos de ceremonial	\$150,000.00	-\$33,333.36	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.64
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$391,838.56	\$2,108,161.44	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,447,264.64
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$391,838.56	\$2,108,161.44	\$660,896.80	\$660,896.80	\$644,556.80	\$644,556.80	\$1,447,264.64
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,412,000.00</b>	<b>\$642,193.28</b>	<b>\$2,054,193.28</b>	<b>\$783,133.10</b>	<b>\$783,133.10</b>	<b>\$783,133.10</b>	<b>\$783,133.10</b>	<b>\$1,271,060.18</b>
3920	Impuestos y derechos	\$1,212,000.00	\$660,410.64	\$1,872,410.64	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$1,115,295.64
3921	Impuestos y derechos	\$1,000,000.00	\$664,122.64	\$1,664,122.64	\$757,115.00	\$757,115.00	\$757,115.00	\$757,115.00	\$907,007.64
3922	Impuesto sobre nomina	\$200,000.00	-\$3,712.00	\$196,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,288.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$4,884.00	\$95,116.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$69,097.90
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	-\$4,884.00	\$95,116.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$69,097.90
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$13,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$13,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ago./2020**

Usu: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 12/nov./2020  
02:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,710,000.00</b>	<b>\$1,281,648.00</b>	<b>\$10,991,648.00</b>	<b>\$5,309,461.00</b>	<b>\$5,309,461.00</b>	<b>\$5,272,225.14</b>	<b>\$5,273,325.14</b>	<b>\$5,682,187.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,300,000.00</b>	<b>\$643,633.36</b>	<b>\$3,943,633.36</b>	<b>\$1,965,230.58</b>	<b>\$1,965,230.58</b>	<b>\$1,965,230.58</b>	<b>\$1,965,230.58</b>	<b>\$1,978,402.78</b>
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$643,633.36	\$3,943,633.36	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,978,402.78
4152	Transferencia corrientes a organismos publicos de	\$3,300,000.00	\$643,633.36	\$3,943,633.36	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,965,230.58	\$1,978,402.78
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,600,000.00</b>	<b>\$603,913.71</b>	<b>\$5,203,913.71</b>	<b>\$2,596,006.45</b>	<b>\$2,596,006.45</b>	<b>\$2,558,770.59</b>	<b>\$2,559,870.59</b>	<b>\$2,607,907.26</b>
4410	Ayudas sociales a personas	\$4,500,000.00	\$582,539.99	\$5,082,539.99	\$2,506,099.45	\$2,506,099.45	\$2,468,863.59	\$2,469,963.59	\$2,576,440.54
4411	Ayudas sociales a personas	\$4,500,000.00	\$582,539.99	\$5,082,539.99	\$2,506,099.45	\$2,506,099.45	\$2,468,863.59	\$2,469,963.59	\$2,576,440.54
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$83.36	\$100,083.36	\$67,950.00	\$67,950.00	\$67,950.00	\$67,950.00	\$32,133.36
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$83.36	\$100,083.36	\$67,950.00	\$67,950.00	\$67,950.00	\$67,950.00	\$32,133.36
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,158.36	\$18,158.36	\$18,825.00	\$18,825.00	\$18,825.00	\$18,825.00	-\$666.64
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	\$0.00	\$18,158.36	\$18,158.36	\$18,825.00	\$18,825.00	\$18,825.00	\$18,825.00	-\$666.64
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,810,000.00</b>	<b>\$34,100.93</b>	<b>\$1,844,100.93</b>	<b>\$748,223.97</b>	<b>\$748,223.97</b>	<b>\$748,223.97</b>	<b>\$748,223.97</b>	<b>\$1,095,876.96</b>
4510	Pensiones	\$930,000.00	\$18,911.95	\$948,911.95	\$438,086.47	\$438,086.47	\$438,086.47	\$438,086.47	\$510,825.48
4511	PENSIONES	\$930,000.00	\$18,911.95	\$948,911.95	\$438,086.47	\$438,086.47	\$438,086.47	\$438,086.47	\$510,825.48
4520	Jubilaciones	\$880,000.00	\$15,188.98	\$895,188.98	\$310,137.50	\$310,137.50	\$310,137.50	\$310,137.50	\$585,051.48
4521	JUBILACIONES	\$880,000.00	\$15,188.98	\$895,188.98	\$310,137.50	\$310,137.50	\$310,137.50	\$310,137.50	\$585,051.48
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$105,000.00</b>	<b>\$302,427.68</b>	<b>\$407,427.68</b>	<b>\$103,086.60</b>	<b>\$103,086.60</b>	<b>\$103,086.60</b>	<b>\$103,086.60</b>	<b>\$304,341.08</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>\$22,474.16</b>	<b>\$127,474.16</b>	<b>\$95,140.60</b>	<b>\$95,140.60</b>	<b>\$95,140.60</b>	<b>\$95,140.60</b>	<b>\$32,333.56</b>
5110	Muebles de oficina y estantería	\$35,000.00	-\$17,765.36	\$17,234.64	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$11,666.64
5111	Muebles de oficina y estantería	\$35,000.00	-\$17,765.36	\$17,234.64	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$11,666.64
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$70,000.00	\$37,749.52	\$107,749.52	\$87,082.60	\$87,082.60	\$87,082.60	\$87,082.60	\$20,666.92
5151	Equipo de cómputo y de tecnología de la informaci	\$70,000.00	\$37,749.52	\$107,749.52	\$87,082.60	\$87,082.60	\$87,082.60	\$87,082.60	\$20,666.92
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$0.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$7,946.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$272,007.52</b>	<b>\$272,007.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,007.52</b>
5510	Equipo de defensa y seguridad	\$0.00	\$272,007.52	\$272,007.52	\$0.00	\$0.00	\$0.00	\$0.00	\$272,007.52
5511	Equipo de defensa y seguridad	\$0.00	\$272,007.52	\$272,007.52	\$0.00	\$0.00	\$0.00	\$0.00	\$272,007.52
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,290,000.00</b>	<b>\$2,109,379.82</b>	<b>\$35,399,379.82</b>	<b>\$19,232,256.26</b>	<b>\$19,232,256.26</b>	<b>\$19,232,256.26</b>	<b>\$19,232,256.26</b>	<b>\$16,167,123.56</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$30,000,000.00</b>	<b>\$3,850,912.86</b>	<b>\$33,850,912.86</b>	<b>\$19,232,256.26</b>	<b>\$19,232,256.26</b>	<b>\$19,232,256.26</b>	<b>\$19,232,256.26</b>	<b>\$14,618,656.60</b>

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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ago./2020**

Usu: Francisco  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 12/nov./2020  
 02:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6110	Edificación habitacional	\$3,000,000.00	-\$1,572,966.64	\$1,427,033.36	\$515,950.50	\$515,950.50	\$515,950.50	\$515,950.50	\$911,082.86
6111	Edificación habitacional	\$3,000,000.00	-\$1,572,966.64	\$1,427,033.36	\$515,950.50	\$515,950.50	\$515,950.50	\$515,950.50	\$911,082.86
6120	Edificación no habitacional	\$2,000,000.00	-\$213,630.16	\$1,786,369.84	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$639,128.76
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$764,827.36	\$764,827.36	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	\$1,147,241.08	-\$382,413.72
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$978,457.52	\$1,021,542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,542.48
6130	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$680,079.92	\$10,680,079.92	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$3,745,622.45
6131	Construcción de obras para el abastecimiento de a	\$10,000,000.00	\$680,079.92	\$10,680,079.92	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$6,934,457.47	\$3,745,622.45
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	\$4,957,429.74	\$19,957,429.74	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$9,322,822.53
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	\$4,957,429.74	\$19,957,429.74	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$10,634,607.21	\$9,322,822.53
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>-\$1,333,333.36</b>	<b>\$666,666.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,666.64</b>
6240	División de terrenos y construcción de obras de url	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$1,290,000.00</b>	<b>-\$408,199.68</b>	<b>\$881,800.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881,800.32</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$408,199.68	\$881,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$881,800.32
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$408,199.68	\$881,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$881,800.32
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$836,224.92</b>	<b>\$1,836,224.92</b>	<b>\$1,502,891.56</b>	<b>\$1,502,891.56</b>	<b>\$1,502,891.56</b>	<b>\$1,502,891.56</b>	<b>\$333,333.36</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>\$836,224.92</b>	<b>\$1,836,224.92</b>	<b>\$1,502,891.56</b>	<b>\$1,502,891.56</b>	<b>\$1,502,891.56</b>	<b>\$1,502,891.56</b>	<b>\$333,333.36</b>
9910	ADEFAS	\$1,000,000.00	\$836,224.92	\$1,836,224.92	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$333,333.36
9911	ADEFAS	\$1,000,000.00	\$836,224.92	\$1,836,224.92	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$1,502,891.56	\$333,333.36
<b>Total</b>		<b>\$113,771,000.00</b>	<b>\$6,837,210.61</b>	<b>\$120,608,210.61</b>	<b>\$64,359,550.25</b>	<b>\$64,359,550.25</b>	<b>\$63,465,172.36</b>	<b>\$63,446,743.67</b>	<b>\$56,248,660....</b>