



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y | 17/oct./2020  
hora de Impresión | 10:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,598,839.00</b>	<b>\$2,094,967.66</b>	<b>\$23,693,806.66</b>	<b>\$12,952,495.45</b>	<b>\$10,741,311.21</b>	<b>\$12,952,495.45</b>	<b>\$0.00</b>	<b>\$10,741,311.21</b>	<b>\$12,950,095.67</b>	<b>\$12,949,883.07</b>	<b>\$2,612.38</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,461,300.00</b>	<b>\$1,467,084.44</b>	<b>\$19,928,384.44</b>	<b>\$11,940,354.83</b>	<b>\$7,988,029.61</b>	<b>\$11,940,354.83</b>	<b>\$0.00</b>	<b>\$7,988,029.61</b>	<b>\$11,937,955.05</b>	<b>\$11,937,742.45</b>	<b>\$2,612.38</b>
1110	Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,370,335.72	\$1,355,664.28	\$1,370,335.72	\$0.00	\$1,355,664.28	\$1,370,335.72	\$1,370,335.72	\$0.00
1111	Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,370,335.72	\$1,355,664.28	\$1,370,335.72	\$0.00	\$1,355,664.28	\$1,370,335.72	\$1,370,335.72	\$0.00
1130	Sueldos base al personal permanente	\$15,735,300.00	\$1,467,084.44	\$17,202,384.44	\$10,570,019.11	\$6,632,365.33	\$10,570,019.11	\$0.00	\$6,632,365.33	\$10,567,619.33	\$10,567,406.73	\$2,612.38
1131	Sueldos Base	\$15,735,300.00	\$1,467,084.44	\$17,202,384.44	\$10,570,019.11	\$6,632,365.33	\$10,570,019.11	\$0.00	\$6,632,365.33	\$10,567,619.33	\$10,567,406.73	\$2,612.38
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$116,631.42</b>	<b>\$166,631.42</b>	<b>\$162,431.42</b>	<b>\$4,200.00</b>	<b>\$162,431.42</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$162,431.42</b>	<b>\$162,431.42</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$116,631.42	\$166,631.42	\$162,431.42	\$4,200.00	\$162,431.42	\$0.00	\$4,200.00	\$162,431.42	\$162,431.42	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$116,631.42	\$166,631.42	\$162,431.42	\$4,200.00	\$162,431.42	\$0.00	\$4,200.00	\$162,431.42	\$162,431.42	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,684,000.00</b>	<b>\$511,251.80</b>	<b>\$3,195,251.80</b>	<b>\$699,183.47</b>	<b>\$2,496,068.33</b>	<b>\$699,183.47</b>	<b>\$0.00</b>	<b>\$2,496,068.33</b>	<b>\$699,183.47</b>	<b>\$699,183.47</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$19,543.80	\$2,653,543.80	\$186,247.47	\$2,467,296.33	\$186,247.47	\$0.00	\$2,467,296.33	\$186,247.47	\$186,247.47	\$0.00
1321	Prestaciones de fin de año	\$2,288,800.00	\$0.00	\$2,288,800.00	\$0.00	\$2,288,800.00	\$0.00	\$0.00	\$2,288,800.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$345,200.00	\$19,543.80	\$364,743.80	\$186,247.47	\$178,496.33	\$186,247.47	\$0.00	\$178,496.33	\$186,247.47	\$186,247.47	\$0.00
1340	Compensaciones	\$50,000.00	\$491,708.00	\$541,708.00	\$512,936.00	\$28,772.00	\$512,936.00	\$0.00	\$28,772.00	\$512,936.00	\$512,936.00	\$0.00
1341	Compensación	\$50,000.00	\$52,230.00	\$102,230.00	\$73,458.00	\$28,772.00	\$73,458.00	\$0.00	\$28,772.00	\$73,458.00	\$73,458.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$439,478.00	\$439,478.00	\$439,478.00	\$0.00	\$439,478.00	\$0.00	\$0.00	\$439,478.00	\$439,478.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$253,539.00</b>	<b>\$0.00</b>	<b>\$253,539.00</b>	<b>\$150,525.73</b>	<b>\$103,013.27</b>	<b>\$150,525.73</b>	<b>\$0.00</b>	<b>\$103,013.27</b>	<b>\$150,525.73</b>	<b>\$150,525.73</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$150,525.73	\$103,013.27	\$150,525.73	\$0.00	\$103,013.27	\$150,525.73	\$150,525.73	\$0.00
1521	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$150,525.73	\$103,013.27	\$150,525.73	\$0.00	\$103,013.27	\$150,525.73	\$150,525.73	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1612	Previsiones por incrementos al salario	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,245,000.00</b>	<b>\$844,998.18</b>	<b>\$11,089,998.18</b>	<b>\$5,573,309.61</b>	<b>\$5,516,688.57</b>	<b>\$5,573,309.61</b>	<b>\$0.00</b>	<b>\$5,516,688.57</b>	<b>\$5,500,422.25</b>	<b>\$5,500,422.25</b>	<b>\$72,887.36</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$695,000.00</b>	<b>\$54,336.64</b>	<b>\$749,336.64</b>	<b>\$452,782.82</b>	<b>\$296,553.82</b>	<b>\$452,782.82</b>	<b>\$0.00</b>	<b>\$296,553.82</b>	<b>\$448,142.82</b>	<b>\$448,142.82</b>	<b>\$4,640.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$2,248.60	\$202,248.60	\$146,703.79	\$55,544.81	\$146,703.79	\$0.00	\$55,544.81	\$146,703.79	\$146,703.79	\$0.00
2111	Papelería y consumibles de oficina	\$127,000.00	\$5,337.60	\$132,337.60	\$124,991.39	\$7,346.21	\$124,991.39	\$0.00	\$7,346.21	\$124,991.39	\$124,991.39	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$3,089.00	\$69,911.00	\$21,712.40	\$48,198.60	\$21,712.40	\$0.00	\$48,198.60	\$21,712.40	\$21,712.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$20,005.00	\$35,005.00	\$15,057.54	\$19,947.46	\$15,057.54	\$0.00	\$19,947.46	\$15,057.54	\$15,057.54	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$20,005.00	\$35,005.00	\$15,057.54	\$19,947.46	\$15,057.54	\$0.00	\$19,947.46	\$15,057.54	\$15,057.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$789.89	\$79,210.11	\$40,763.44	\$38,446.67	\$40,763.44	\$0.00	\$38,446.67	\$40,763.44	\$40,763.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$789.89	\$71,710.11	\$40,763.44	\$30,946.67	\$40,763.44	\$0.00	\$30,946.67	\$40,763.44	\$40,763.44	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$34,420.00	\$214,420.00	\$166,581.60	\$47,838.40	\$166,581.60	\$0.00	\$47,838.40	\$161,941.60	\$161,941.60	\$4,640.00
2151	Material impreso e información digital	\$180,000.00	\$34,420.00	\$214,420.00	\$166,581.60	\$47,838.40	\$166,581.60	\$0.00	\$47,838.40	\$161,941.60	\$161,941.60	\$4,640.00
2160	Material de limpieza	\$150,000.00	\$1,452.93	\$151,452.93	\$59,676.45	\$91,776.48	\$59,676.45	\$0.00	\$91,776.48	\$59,676.45	\$59,676.45	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 10:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$150,000.00	\$1,452.93	\$151,452.93	\$59,676.45	\$91,776.48	\$59,676.45	\$0.00	\$91,776.48	\$59,676.45	\$59,676.45	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$3,000.00	\$67,000.00	\$24,000.00	\$43,000.00	\$24,000.00	\$0.00	\$43,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$70,000.00	-\$3,000.00	\$67,000.00	\$24,000.00	\$43,000.00	\$24,000.00	\$0.00	\$43,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$190,000.00</b>	<b>-\$26,880.10</b>	<b>\$163,119.90</b>	<b>\$40,092.71</b>	<b>\$123,027.19</b>	<b>\$40,092.71</b>	<b>\$0.00</b>	<b>\$123,027.19</b>	<b>\$40,092.71</b>	<b>\$40,092.71</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$180,000.00	-\$26,880.10	\$153,119.90	\$40,092.71	\$113,027.19	\$40,092.71	\$0.00	\$113,027.19	\$40,092.71	\$40,092.71	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$37,772.71	\$112,227.29	\$37,772.71	\$0.00	\$112,227.29	\$37,772.71	\$37,772.71	\$0.00
2213	Alimentación de personas cautivas o en proceso de read	\$30,000.00	-\$29,200.10	\$799.90	\$0.00	\$799.90	\$0.00	\$0.00	\$799.90	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,855,000.00</b>	<b>\$148,974.94</b>	<b>\$5,003,974.94</b>	<b>\$2,305,247.52</b>	<b>\$2,698,727.42</b>	<b>\$2,305,247.52</b>	<b>\$0.00</b>	<b>\$2,698,727.42</b>	<b>\$2,301,847.51</b>	<b>\$2,301,847.51</b>	<b>\$3,400.01</b>
2410	Productos minerales no metálicos	\$500,000.00	\$20,003.95	\$520,003.95	\$188,343.59	\$331,660.36	\$188,343.59	\$0.00	\$331,660.36	\$188,343.59	\$188,343.59	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$20,003.95	\$520,003.95	\$188,343.59	\$331,660.36	\$188,343.59	\$0.00	\$331,660.36	\$188,343.59	\$188,343.59	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$418,248.85	\$3,081,751.15	\$1,315,783.72	\$1,765,967.43	\$1,315,783.72	\$0.00	\$1,765,967.43	\$1,315,783.72	\$1,315,783.72	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$418,248.85	\$3,081,751.15	\$1,315,783.72	\$1,765,967.43	\$1,315,783.72	\$0.00	\$1,765,967.43	\$1,315,783.72	\$1,315,783.72	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,765.08	\$45,234.92	\$4,765.08	\$0.00	\$45,234.92	\$4,765.08	\$4,765.08	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,765.08	\$45,234.92	\$4,765.08	\$0.00	\$45,234.92	\$4,765.08	\$4,765.08	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$49,875.00	\$79,875.00	\$50,890.20	\$28,984.80	\$50,890.20	\$0.00	\$28,984.80	\$50,890.20	\$50,890.20	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$49,875.00	\$79,875.00	\$50,890.20	\$28,984.80	\$50,890.20	\$0.00	\$28,984.80	\$50,890.20	\$50,890.20	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$4,036.80	\$5,963.20	\$4,036.80	\$0.00	\$5,963.20	\$4,036.80	\$4,036.80	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$4,036.80	\$5,963.20	\$4,036.80	\$0.00	\$5,963.20	\$4,036.80	\$4,036.80	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	\$112,402.00	\$312,402.00	\$130,783.32	\$181,618.68	\$130,783.32	\$0.00	\$181,618.68	\$130,783.32	\$130,783.32	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$112,402.00	\$312,402.00	\$130,783.32	\$181,618.68	\$130,783.32	\$0.00	\$181,618.68	\$130,783.32	\$130,783.32	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$188,290.70	\$488,290.70	\$270,250.22	\$218,040.48	\$270,250.22	\$0.00	\$218,040.48	\$270,250.22	\$270,250.22	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$188,290.70	\$488,290.70	\$270,250.22	\$218,040.48	\$270,250.22	\$0.00	\$218,040.48	\$270,250.22	\$270,250.22	\$0.00
2480	Materiales complementarios	\$0.00	\$7,800.00	\$7,800.00	\$7,656.00	\$144.00	\$7,656.00	\$0.00	\$144.00	\$7,656.00	\$7,656.00	\$0.00
2481	Materiales complementarios	\$0.00	\$7,800.00	\$7,800.00	\$7,656.00	\$144.00	\$7,656.00	\$0.00	\$144.00	\$7,656.00	\$7,656.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$188,852.14	\$453,852.14	\$332,738.59	\$121,113.55	\$332,738.59	\$0.00	\$121,113.55	\$329,338.58	\$329,338.58	\$3,400.01
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$21,703.50	\$256,703.50	\$158,612.95	\$98,090.55	\$158,612.95	\$0.00	\$98,090.55	\$155,212.94	\$155,212.94	\$3,400.01
2492	Artículos plásticos para la construcción	\$30,000.00	\$167,148.64	\$197,148.64	\$174,125.64	\$23,023.00	\$174,125.64	\$0.00	\$23,023.00	\$174,125.64	\$174,125.64	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$135,000.00</b>	<b>\$94,100.00</b>	<b>\$229,100.00</b>	<b>\$137,822.37</b>	<b>\$91,277.63</b>	<b>\$137,822.37</b>	<b>\$0.00</b>	<b>\$91,277.63</b>	<b>\$137,822.37</b>	<b>\$137,822.37</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$360.00	\$19,640.00	\$360.00	\$0.00	\$19,640.00	\$360.00	\$360.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$360.00	\$19,640.00	\$360.00	\$0.00	\$19,640.00	\$360.00	\$360.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$19,200.00	\$29,200.00	\$21,953.00	\$7,247.00	\$21,953.00	\$0.00	\$7,247.00	\$21,953.00	\$21,953.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$19,200.00	\$29,200.00	\$21,953.00	\$7,247.00	\$21,953.00	\$0.00	\$7,247.00	\$21,953.00	\$21,953.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 10:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$50,100.00	\$60,100.00	\$43,033.84	\$17,066.16	\$43,033.84	\$0.00	\$17,066.16	\$43,033.84	\$43,033.84	\$0.00
2541 Materiales y suministros médicos	\$10,000.00	\$50,100.00	\$60,100.00	\$43,033.84	\$17,066.16	\$43,033.84	\$0.00	\$17,066.16	\$43,033.84	\$43,033.84	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,304.73	\$31,695.27	\$10,304.73	\$0.00	\$31,695.27	\$10,304.73	\$10,304.73	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,304.73	\$31,695.27	\$10,304.73	\$0.00	\$31,695.27	\$10,304.73	\$10,304.73	\$0.00
2590 Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$62,170.80	\$15,629.20	\$62,170.80	\$0.00	\$15,629.20	\$62,170.80	\$62,170.80	\$0.00
2591 Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$62,170.80	\$15,629.20	\$62,170.80	\$0.00	\$15,629.20	\$62,170.80	\$62,170.80	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$449,874.97</b>	<b>\$3,449,874.97</b>	<b>\$1,932,786.59</b>	<b>\$1,517,088.38</b>	<b>\$1,932,786.59</b>	<b>\$0.00</b>	<b>\$1,517,088.38</b>	<b>\$1,908,699.96</b>	<b>\$1,908,699.96</b>	<b>\$24,086.63</b>
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$449,874.97	\$3,449,874.97	\$1,932,786.59	\$1,517,088.38	\$1,932,786.59	\$0.00	\$1,517,088.38	\$1,908,699.96	\$1,908,699.96	\$24,086.63
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$449,874.97	\$3,449,874.97	\$1,932,786.59	\$1,517,088.38	\$1,932,786.59	\$0.00	\$1,517,088.38	\$1,908,699.96	\$1,908,699.96	\$24,086.63
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$195,000.00</b>	<b>\$14,134.81</b>	<b>\$209,134.81</b>	<b>\$67,959.78</b>	<b>\$141,175.03</b>	<b>\$67,959.78</b>	<b>\$0.00</b>	<b>\$141,175.03</b>	<b>\$67,959.78</b>	<b>\$67,959.78</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$40,000.00	\$11,000.00	\$51,000.00	\$13,878.31	\$37,121.69	\$13,878.31	\$0.00	\$37,121.69	\$13,878.31	\$13,878.31	\$0.00
2711 Vestuarios y uniformes	\$40,000.00	\$11,000.00	\$51,000.00	\$13,878.31	\$37,121.69	\$13,878.31	\$0.00	\$37,121.69	\$13,878.31	\$13,878.31	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$33,938.81	\$38,938.81	\$32,350.33	\$6,588.48	\$32,350.33	\$0.00	\$6,588.48	\$32,350.33	\$32,350.33	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$33,938.81	\$38,938.81	\$32,350.33	\$6,588.48	\$32,350.33	\$0.00	\$6,588.48	\$32,350.33	\$32,350.33	\$0.00
2730 Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$21,635.16	\$75,864.84	\$21,635.16	\$0.00	\$75,864.84	\$21,635.16	\$21,635.16	\$0.00
2731 Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$21,635.16	\$75,864.84	\$21,635.16	\$0.00	\$75,864.84	\$21,635.16	\$21,635.16	\$0.00
2740 Productos textiles	\$0.00	\$96.00	\$96.00	\$95.98	\$0.02	\$95.98	\$0.00	\$0.02	\$95.98	\$95.98	\$0.00
2741 Productos textiles	\$0.00	\$96.00	\$96.00	\$95.98	\$0.02	\$95.98	\$0.00	\$0.02	\$95.98	\$95.98	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$28,400.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$28,400.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,175,000.00</b>	<b>\$110,456.92</b>	<b>\$1,285,456.92</b>	<b>\$636,617.82</b>	<b>\$648,839.10</b>	<b>\$636,617.82</b>	<b>\$0.00</b>	<b>\$648,839.10</b>	<b>\$595,857.10</b>	<b>\$595,857.10</b>	<b>\$40,760.72</b>
2910 Herramientas menores	\$50,000.00	\$19,723.88	\$69,723.88	\$48,344.59	\$21,379.29	\$48,344.59	\$0.00	\$21,379.29	\$42,577.59	\$42,577.59	\$5,767.00
2911 Herramientas menores	\$50,000.00	\$19,723.88	\$69,723.88	\$48,344.59	\$21,379.29	\$48,344.59	\$0.00	\$21,379.29	\$42,577.59	\$42,577.59	\$5,767.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	\$10,345.00	\$15,345.00	\$7,624.63	\$7,720.37	\$7,624.63	\$0.00	\$7,720.37	\$7,624.63	\$7,624.63	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	\$10,345.00	\$15,345.00	\$7,624.63	\$7,720.37	\$7,624.63	\$0.00	\$7,720.37	\$7,624.63	\$7,624.63	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$31,423.00	\$46,423.00	\$39,008.53	\$7,414.47	\$39,008.53	\$0.00	\$7,414.47	\$39,008.53	\$39,008.53	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$31,423.00	\$46,423.00	\$39,008.53	\$7,414.47	\$39,008.53	\$0.00	\$7,414.47	\$39,008.53	\$39,008.53	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$48,095.04	\$748,095.04	\$301,919.09	\$446,175.95	\$301,919.09	\$0.00	\$446,175.95	\$266,925.37	\$266,925.37	\$34,993.72
2961 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$48,095.04	\$748,095.04	\$301,919.09	\$446,175.95	\$301,919.09	\$0.00	\$446,175.95	\$266,925.37	\$266,925.37	\$34,993.72
2970 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$226,036.12	\$163,963.88	\$226,036.12	\$0.00	\$163,963.88	\$226,036.12	\$226,036.12	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$226,036.12	\$163,963.88	\$226,036.12	\$0.00	\$163,963.88	\$226,036.12	\$226,036.12	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$5,000.00	\$10,000.00	\$15,000.00	\$12,814.86	\$2,185.14	\$12,814.86	\$0.00	\$2,185.14	\$12,814.86	\$12,814.86	\$0.00
2991 Otras refacciones y accesorios menores	\$5,000.00	\$10,000.00	\$15,000.00	\$12,814.86	\$2,185.14	\$12,814.86	\$0.00	\$2,185.14	\$12,814.86	\$12,814.86	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020  
10:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,067,500.00</b>	<b>\$3,806,121.10</b>	<b>\$10,873,621.10</b>	<b>\$8,111,785.88</b>	<b>\$2,761,835.22</b>	<b>\$8,111,785.88</b>	<b>\$0.00</b>	<b>\$2,761,835.22</b>	<b>\$7,536,463.08</b>	<b>\$7,536,463.08</b>	<b>\$575,322.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$655,000.00</b>	<b>\$3,300,106.67</b>	<b>\$3,955,106.67</b>	<b>\$3,553,220.03</b>	<b>\$401,886.64</b>	<b>\$3,553,220.03</b>	<b>\$0.00</b>	<b>\$401,886.64</b>	<b>\$3,026,296.03</b>	<b>\$3,026,296.03</b>	<b>\$526,924.00</b>
3110	Energía eléctrica	\$350,000.00	\$3,319,351.67	\$3,669,351.67	\$3,414,347.00	\$255,004.67	\$3,414,347.00	\$0.00	\$255,004.67	\$2,887,423.00	\$2,887,423.00	\$526,924.00
3111	Energía eléctrica	\$350,000.00	\$3,319,351.67	\$3,669,351.67	\$3,414,347.00	\$255,004.67	\$3,414,347.00	\$0.00	\$255,004.67	\$2,887,423.00	\$2,887,423.00	\$526,924.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$9,163.04	\$7,836.96	\$9,163.04	\$0.00	\$7,836.96	\$9,163.04	\$9,163.04	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$9,163.04	\$7,836.96	\$9,163.04	\$0.00	\$7,836.96	\$9,163.04	\$9,163.04	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$52,319.28	\$27,680.72	\$52,319.28	\$0.00	\$27,680.72	\$52,319.28	\$52,319.28	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$52,319.28	\$27,680.72	\$52,319.28	\$0.00	\$27,680.72	\$52,319.28	\$52,319.28	\$0.00
3150	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$19,128.00	\$17,872.00	\$19,128.00	\$0.00	\$17,872.00	\$19,128.00	\$19,128.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$19,128.00	\$17,872.00	\$19,128.00	\$0.00	\$17,872.00	\$19,128.00	\$19,128.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$57,962.70	\$93,037.30	\$57,962.70	\$0.00	\$93,037.30	\$57,962.70	\$57,962.70	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$4,129.60	\$11,870.40	\$4,129.60	\$0.00	\$11,870.40	\$4,129.60	\$4,129.60	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	-\$35,000.00	\$135,000.00	\$53,833.10	\$81,166.90	\$53,833.10	\$0.00	\$81,166.90	\$53,833.10	\$53,833.10	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$300.01	\$454.99	\$300.01	\$0.00	\$454.99	\$300.01	\$300.01	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$300.01	\$454.99	\$300.01	\$0.00	\$454.99	\$300.01	\$300.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$810,000.00</b>	<b>\$597,128.74</b>	<b>\$1,407,128.74</b>	<b>\$1,024,044.14</b>	<b>\$383,084.60</b>	<b>\$1,024,044.14</b>	<b>\$0.00</b>	<b>\$383,084.60</b>	<b>\$1,024,044.14</b>	<b>\$1,024,044.14</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$37,700.00	\$12,300.00	\$37,700.00	\$0.00	\$12,300.00	\$37,700.00	\$37,700.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$37,700.00	\$12,300.00	\$37,700.00	\$0.00	\$12,300.00	\$37,700.00	\$37,700.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$273,400.00	\$273,400.00	\$272,600.00	\$800.00	\$272,600.00	\$0.00	\$800.00	\$272,600.00	\$272,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$273,400.00	\$273,400.00	\$272,600.00	\$800.00	\$272,600.00	\$0.00	\$800.00	\$272,600.00	\$272,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$663,168.74	\$258,960.00	\$663,168.74	\$0.00	\$258,960.00	\$663,168.74	\$663,168.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$663,168.74	\$258,960.00	\$663,168.74	\$0.00	\$258,960.00	\$663,168.74	\$663,168.74	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$6,500.00	\$143,500.00	\$42,483.00	\$101,017.00	\$42,483.00	\$0.00	\$101,017.00	\$42,483.00	\$42,483.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$6,500.00	\$143,500.00	\$42,483.00	\$101,017.00	\$42,483.00	\$0.00	\$101,017.00	\$42,483.00	\$42,483.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$672,500.00</b>	<b>\$234,959.35</b>	<b>\$907,459.35</b>	<b>\$553,867.11</b>	<b>\$353,592.24</b>	<b>\$553,867.11</b>	<b>\$0.00</b>	<b>\$353,592.24</b>	<b>\$530,667.11</b>	<b>\$530,667.11</b>	<b>\$23,200.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$100,000.00	\$587,500.00	\$348,668.68	\$238,831.32	\$348,668.68	\$0.00	\$238,831.32	\$325,468.68	\$325,468.68	\$23,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$100,000.00	\$587,500.00	\$348,668.68	\$238,831.32	\$348,668.68	\$0.00	\$238,831.32	\$325,468.68	\$325,468.68	\$23,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$64,276.00	\$214,276.00	\$132,356.00	\$81,920.00	\$132,356.00	\$0.00	\$81,920.00	\$132,356.00	\$132,356.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$64,276.00	\$214,276.00	\$132,356.00	\$81,920.00	\$132,356.00	\$0.00	\$81,920.00	\$132,356.00	\$132,356.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$3,850.00	\$13,850.00	\$4,587.60	\$9,262.40	\$4,587.60	\$0.00	\$9,262.40	\$4,587.60	\$4,587.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	\$3,850.00	\$13,850.00	\$4,587.60	\$9,262.40	\$4,587.60	\$0.00	\$9,262.40	\$4,587.60	\$4,587.60	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 10:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$8,500.00	\$28,500.00	\$9,921.48	\$18,578.52	\$9,921.48	\$0.00	\$18,578.52	\$9,921.48	\$9,921.48	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$8,500.00	\$28,500.00	\$9,921.48	\$18,578.52	\$9,921.48	\$0.00	\$18,578.52	\$9,921.48	\$9,921.48	\$0.00
3370 Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$0.00	\$58,333.35	\$58,333.35	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$58,333.35	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,333.35	\$58,333.35	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$58,333.35	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$71,000.00</b>	<b>\$26,447.00</b>	<b>\$97,447.00</b>	<b>\$60,909.59</b>	<b>\$36,537.41</b>	<b>\$60,909.59</b>	<b>\$0.00</b>	<b>\$36,537.41</b>	<b>\$60,909.59</b>	<b>\$60,909.59</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$19,462.63	\$35,537.37	\$19,462.63	\$0.00	\$35,537.37	\$19,462.63	\$19,462.63	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$19,462.63	\$35,537.37	\$19,462.63	\$0.00	\$35,537.37	\$19,462.63	\$19,462.63	\$0.00
3450 Seguro de bienes patrimoniales	\$15,000.00	\$21,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$21,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$4,900.00	\$5,900.00	\$4,900.00	\$1,000.00	\$4,900.00	\$0.00	\$1,000.00	\$4,900.00	\$4,900.00	\$0.00
3471 Fletes y maniobras	\$1,000.00	\$4,900.00	\$5,900.00	\$4,900.00	\$1,000.00	\$4,900.00	\$0.00	\$1,000.00	\$4,900.00	\$4,900.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,280,000.00</b>	<b>\$198,241.73</b>	<b>\$1,478,241.73</b>	<b>\$751,756.90</b>	<b>\$726,484.83</b>	<b>\$751,756.90</b>	<b>\$0.00</b>	<b>\$726,484.83</b>	<b>\$728,058.10</b>	<b>\$728,058.10</b>	<b>\$23,698.80</b>
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	-\$17,350.00	\$42,650.00	\$9,606.80	\$33,043.20	\$9,606.80	\$0.00	\$33,043.20	\$9,606.80	\$9,606.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	-\$17,350.00	\$42,650.00	\$9,606.80	\$33,043.20	\$9,606.80	\$0.00	\$33,043.20	\$9,606.80	\$9,606.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$135,591.73	\$835,591.73	\$298,776.13	\$536,815.60	\$298,776.13	\$0.00	\$536,815.60	\$275,077.33	\$275,077.33	\$23,698.80
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$135,591.73	\$835,591.73	\$298,776.13	\$536,815.60	\$298,776.13	\$0.00	\$536,815.60	\$275,077.33	\$275,077.33	\$23,698.80
3570 Instalación, reparación y mantenimiento de maquinaria y	\$400,000.00	\$80,000.00	\$480,000.00	\$432,504.77	\$47,495.23	\$432,504.77	\$0.00	\$47,495.23	\$432,504.77	\$432,504.77	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	\$80,000.00	\$480,000.00	\$432,504.77	\$47,495.23	\$432,504.77	\$0.00	\$47,495.23	\$432,504.77	\$432,504.77	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$10,695.20	\$9,304.80	\$10,695.20	\$0.00	\$9,304.80	\$10,695.20	\$10,695.20	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$10,695.20	\$9,304.80	\$10,695.20	\$0.00	\$9,304.80	\$10,695.20	\$10,695.20	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$200,000.00</b>	<b>-\$81,000.00</b>	<b>\$119,000.00</b>	<b>\$4,640.00</b>	<b>\$114,360.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$114,360.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$81,000.00	\$119,000.00	\$4,640.00	\$114,360.00	\$4,640.00	\$0.00	\$114,360.00	\$4,640.00	\$4,640.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$11,000.00	\$39,000.00	\$4,640.00	\$34,360.00	\$4,640.00	\$0.00	\$34,360.00	\$4,640.00	\$4,640.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$160,000.00</b>	<b>\$7,500.00</b>	<b>\$167,500.00</b>	<b>\$69,136.37</b>	<b>\$98,363.63</b>	<b>\$69,136.37</b>	<b>\$0.00</b>	<b>\$98,363.63</b>	<b>\$69,136.37</b>	<b>\$69,136.37</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$150,000.00	\$12,500.00	\$162,500.00	\$69,136.37	\$93,363.63	\$69,136.37	\$0.00	\$93,363.63	\$69,136.37	\$69,136.37	\$0.00
3751 Viáticos en el país	\$150,000.00	\$12,500.00	\$162,500.00	\$69,136.37	\$93,363.63	\$69,136.37	\$0.00	\$93,363.63	\$69,136.37	\$69,136.37	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,250,000.00</b>	<b>-\$731,239.39</b>	<b>\$1,518,760.61</b>	<b>\$1,184,414.74</b>	<b>\$334,345.87</b>	<b>\$1,184,414.74</b>	<b>\$0.00</b>	<b>\$334,345.87</b>	<b>\$1,182,914.74</b>	<b>\$1,182,914.74</b>	<b>\$1,500.00</b>
3810 Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020  
10:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$17,773.43	\$172,226.57	\$17,773.43	\$0.00	\$172,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$17,773.43	\$172,226.57	\$17,773.43	\$0.00	\$172,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3840	Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$1,166,641.31	\$10,278.30	\$1,166,641.31	\$0.00	\$10,278.30	\$1,166,641.31	\$1,166,641.31	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$1,166,641.31	\$10,278.30	\$1,166,641.31	\$0.00	\$10,278.30	\$1,166,641.31	\$1,166,641.31	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$969,000.00</b>	<b>\$253,977.00</b>	<b>\$1,222,977.00</b>	<b>\$909,797.00</b>	<b>\$313,180.00</b>	<b>\$909,797.00</b>	<b>\$0.00</b>	<b>\$313,180.00</b>	<b>\$909,797.00</b>	<b>\$909,797.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	\$133,977.00	\$153,977.00	\$133,977.00	\$20,000.00	\$133,977.00	\$0.00	\$20,000.00	\$133,977.00	\$133,977.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$133,977.00	\$153,977.00	\$133,977.00	\$20,000.00	\$133,977.00	\$0.00	\$20,000.00	\$133,977.00	\$133,977.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$462,887.00	\$27,113.00	\$462,887.00	\$0.00	\$27,113.00	\$462,887.00	\$462,887.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$462,887.00	\$27,113.00	\$462,887.00	\$0.00	\$27,113.00	\$462,887.00	\$462,887.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$312,933.00	\$266,067.00	\$312,933.00	\$0.00	\$266,067.00	\$312,933.00	\$312,933.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$312,933.00	\$266,067.00	\$312,933.00	\$0.00	\$266,067.00	\$312,933.00	\$312,933.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,528,661.00</b>	<b>\$4,604,383.21</b>	<b>\$8,133,044.21</b>	<b>\$7,011,124.82</b>	<b>\$1,121,919.39</b>	<b>\$7,011,124.82</b>	<b>\$0.00</b>	<b>\$1,121,919.39</b>	<b>\$6,850,528.15</b>	<b>\$6,850,528.15</b>	<b>\$160,596.67</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,520,000.00</b>	<b>\$1,270,000.00</b>	<b>\$3,790,000.00</b>	<b>\$3,026,940.05</b>	<b>\$763,059.95</b>	<b>\$3,026,940.05</b>	<b>\$0.00</b>	<b>\$763,059.95</b>	<b>\$3,026,940.05</b>	<b>\$3,026,940.05</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatale	\$2,520,000.00	\$1,270,000.00	\$3,790,000.00	\$3,026,940.05	\$763,059.95	\$3,026,940.05	\$0.00	\$763,059.95	\$3,026,940.05	\$3,026,940.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,760,000.00	\$760,000.00	\$1,760,000.00	\$0.00	\$760,000.00	\$1,760,000.00	\$1,760,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,270,000.00	\$1,270,000.00	\$1,266,940.05	\$3,059.95	\$1,266,940.05	\$0.00	\$3,059.95	\$1,266,940.05	\$1,266,940.05	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$39,361.00</b>	<b>\$3,334,383.21</b>	<b>\$3,373,744.21</b>	<b>\$3,362,575.82</b>	<b>\$11,168.39</b>	<b>\$3,362,575.82</b>	<b>\$0.00</b>	<b>\$11,168.39</b>	<b>\$3,201,979.15</b>	<b>\$3,201,979.15</b>	<b>\$160,596.67</b>
4410	Ayudas sociales a personas	\$30,000.00	\$3,334,383.21	\$3,364,383.21	\$3,361,642.02	\$2,741.19	\$3,361,642.02	\$0.00	\$2,741.19	\$3,201,045.35	\$3,201,045.35	\$160,596.67
4411	Ayudas sociales a personas	\$30,000.00	\$3,334,383.21	\$3,364,383.21	\$3,361,642.02	\$2,741.19	\$3,361,642.02	\$0.00	\$2,741.19	\$3,201,045.35	\$3,201,045.35	\$160,596.67
4430	Ayudas sociales a instituciones de enseñanza	\$9,361.00	\$0.00	\$9,361.00	\$933.80	\$8,427.20	\$933.80	\$0.00	\$8,427.20	\$933.80	\$933.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$9,361.00	\$0.00	\$9,361.00	\$933.80	\$8,427.20	\$933.80	\$0.00	\$8,427.20	\$933.80	\$933.80	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$969,300.00</b>	<b>\$0.00</b>	<b>\$969,300.00</b>	<b>\$621,608.95</b>	<b>\$347,691.05</b>	<b>\$621,608.95</b>	<b>\$0.00</b>	<b>\$347,691.05</b>	<b>\$621,608.95</b>	<b>\$621,608.95</b>	<b>\$0.00</b>
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$621,608.95	\$347,691.05	\$621,608.95	\$0.00	\$347,691.05	\$621,608.95	\$621,608.95	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$621,608.95	\$347,691.05	\$621,608.95	\$0.00	\$347,691.05	\$621,608.95	\$621,608.95	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$640,000.00</b>	<b>\$417,770.01</b>	<b>\$1,057,770.01</b>	<b>\$936,103.90</b>	<b>\$121,666.11</b>	<b>\$936,103.90</b>	<b>\$0.00</b>	<b>\$121,666.11</b>	<b>\$936,103.90</b>	<b>\$936,103.90</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$130,000.00</b>	<b>-\$19,656.00</b>	<b>\$110,344.00</b>	<b>\$33,225.88</b>	<b>\$77,118.12</b>	<b>\$33,225.88</b>	<b>\$0.00</b>	<b>\$77,118.12</b>	<b>\$33,225.88</b>	<b>\$33,225.88</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$3,976.00	\$53,976.00	\$33,225.88	\$20,750.12	\$33,225.88	\$0.00	\$20,750.12	\$33,225.88	\$33,225.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$3,976.00	\$53,976.00	\$33,225.88	\$20,750.12	\$33,225.88	\$0.00	\$20,750.12	\$33,225.88	\$33,225.88	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020  
10:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$0.00</b>	<b>\$41,990.00</b>	<b>\$41,990.00</b>	<b>\$41,990.00</b>	<b>\$0.00</b>	<b>\$41,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,990.00</b>	<b>\$41,990.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$41,990.00	\$41,990.00	\$41,990.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	\$41,990.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$41,990.00	\$41,990.00	\$41,990.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	\$41,990.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$327,304.00</b>	<b>\$727,304.00</b>	<b>\$727,304.00</b>	<b>\$0.00</b>	<b>\$727,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,304.00</b>	<b>\$727,304.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5421	Remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$80,000.00</b>	<b>\$68,132.01</b>	<b>\$148,132.01</b>	<b>\$133,584.02</b>	<b>\$14,547.99</b>	<b>\$133,584.02</b>	<b>\$0.00</b>	<b>\$14,547.99</b>	<b>\$133,584.02</b>	<b>\$133,584.02</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$20,990.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$20,990.00	\$20,990.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$20,990.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$20,990.00	\$20,990.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$14,636.00	\$34,636.00	\$34,220.00	\$416.00	\$34,220.00	\$0.00	\$416.00	\$34,220.00	\$34,220.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$14,636.00	\$34,636.00	\$34,220.00	\$416.00	\$34,220.00	\$0.00	\$416.00	\$34,220.00	\$34,220.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$23,064.00	\$23,064.00	\$23,054.00	\$10.00	\$23,054.00	\$0.00	\$10.00	\$23,054.00	\$23,054.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$23,064.00	\$23,064.00	\$23,054.00	\$10.00	\$23,054.00	\$0.00	\$10.00	\$23,054.00	\$23,054.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$17,009.99	\$22,990.01	\$22,990.01	\$0.00	\$22,990.01	\$0.00	\$0.00	\$22,990.01	\$22,990.01	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	-\$17,009.99	\$22,990.01	\$22,990.01	\$0.00	\$22,990.01	\$0.00	\$0.00	\$22,990.01	\$22,990.01	\$0.00
5690	Otros equipos	\$20,000.00	\$8,820.00	\$28,820.00	\$14,698.01	\$14,121.99	\$14,698.01	\$0.00	\$14,121.99	\$14,698.01	\$14,698.01	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$8,820.00	\$28,820.00	\$14,698.01	\$14,121.99	\$14,698.01	\$0.00	\$14,121.99	\$14,698.01	\$14,698.01	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,000,000.00</b>	<b>-\$11,550,009.16</b>	<b>\$33,449,990.84</b>	<b>\$8,938,719.08</b>	<b>\$24,511,271.76</b>	<b>\$8,532,023.20</b>	<b>\$406,695.88</b>	<b>\$24,917,967.64</b>	<b>\$6,629,110.69</b>	<b>\$6,629,110.69</b>	<b>\$1,902,912.51</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$45,000,000.00</b>	<b>-\$11,550,009.16</b>	<b>\$33,449,990.84</b>	<b>\$8,938,719.08</b>	<b>\$24,511,271.76</b>	<b>\$8,532,023.20</b>	<b>\$406,695.88</b>	<b>\$24,917,967.64</b>	<b>\$6,629,110.69</b>	<b>\$6,629,110.69</b>	<b>\$1,902,912.51</b>
6120	Edificación no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$754,539.68	\$0.00	\$485,845.72	\$268,693.96	\$268,693.96	\$485,845.72	\$485,845.72	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$754,539.68	\$0.00	\$485,845.72	\$268,693.96	\$268,693.96	\$485,845.72	\$485,845.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$45,000,000.00	-\$14,207,461.35	\$30,792,538.65	\$6,281,266.89	\$24,511,271.76	\$6,143,264.97	\$138,001.92	\$24,649,273.68	\$6,143,264.97	\$6,143,264.97	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$19,490,593.55	\$25,509,406.45	\$1,111,422.39	\$24,397,984.06	\$1,111,422.39	\$0.00	\$24,397,984.06	\$1,111,422.39	\$1,111,422.39	\$0.00
6142	Obras de urbanización	\$0.00	\$5,283,132.20	\$5,283,132.20	\$5,169,844.50	\$113,287.70	\$5,031,842.58	\$138,001.92	\$251,289.62	\$5,031,842.58	\$5,031,842.58	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$0.00	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,912.51
6152	Obras de vías de comunicación	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$0.00	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,912.51
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$12,616,024.00</b>	<b>\$0.00</b>	<b>\$12,616,024.00</b>	<b>\$0.00</b>	<b>\$12,616,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,616,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$12,666,024.00</b>	<b>\$0.00</b>	<b>\$12,666,024.00</b>	<b>\$0.00</b>	<b>\$12,666,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,666,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020  
10:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$100,696,024.00</b>	<b>\$218,231.00</b>	<b>\$100,914,255.00</b>	<b>\$43,523,538.74</b>	<b>\$57,390,716.26</b>	<b>\$43,116,842.86</b>	<b>\$406,695.88</b>	<b>\$57,797,412.14</b>	<b>\$40,402,723.74</b>	<b>\$40,402,511.14</b>	<b>\$2,714,331.72</b>