



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/nov./2020  
12:51 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>\$2,673,843.94</b>	<b>\$24,272,682.94</b>	<b>\$16,281,353.02</b>	<b>\$7,991,329.92</b>	<b>\$16,281,353.02</b>	<b>\$0.00</b>	<b>\$7,991,329.92</b>	<b>\$16,279,088.03</b>	<b>\$16,279,088.03</b>	<b>\$2,264.99</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,461,300.00</b>	<b>\$1,837,146.83</b>	<b>\$20,298,446.83</b>	<b>\$14,944,952.61</b>	<b>\$5,353,494.22</b>	<b>\$14,944,952.61</b>	<b>\$0.00</b>	<b>\$5,353,494.22</b>	<b>\$14,942,687.62</b>	<b>\$14,942,687.62</b>	<b>\$2,264.99</b>
1110	Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,712,919.00	\$1,013,081.00	\$1,712,919.00	\$0.00	\$1,013,081.00	\$1,712,919.00	\$1,712,919.00	\$0.00
1111	Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,712,919.00	\$1,013,081.00	\$1,712,919.00	\$0.00	\$1,013,081.00	\$1,712,919.00	\$1,712,919.00	\$0.00
1130	Sueldos base al personal permanente	\$15,735,300.00	\$1,837,146.83	\$17,572,446.83	\$13,232,033.61	\$4,340,413.22	\$13,232,033.61	\$0.00	\$4,340,413.22	\$13,229,768.62	\$13,229,768.62	\$2,264.99
1131	Sueldos Base	\$15,735,300.00	\$1,837,146.83	\$17,572,446.83	\$13,232,033.61	\$4,340,413.22	\$13,232,033.61	\$0.00	\$4,340,413.22	\$13,229,768.62	\$13,229,768.62	\$2,264.99
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$200,687.42</b>	<b>\$250,687.42</b>	<b>\$241,151.42</b>	<b>\$9,536.00</b>	<b>\$241,151.42</b>	<b>\$0.00</b>	<b>\$9,536.00</b>	<b>\$241,151.42</b>	<b>\$241,151.42</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$200,687.42	\$250,687.42	\$241,151.42	\$9,536.00	\$241,151.42	\$0.00	\$9,536.00	\$241,151.42	\$241,151.42	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$200,687.42	\$250,687.42	\$241,151.42	\$9,536.00	\$241,151.42	\$0.00	\$9,536.00	\$241,151.42	\$241,151.42	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,684,000.00</b>	<b>\$636,009.69</b>	<b>\$3,320,009.69</b>	<b>\$879,468.51</b>	<b>\$2,440,541.18</b>	<b>\$879,468.51</b>	<b>\$0.00</b>	<b>\$2,440,541.18</b>	<b>\$879,468.51</b>	<b>\$879,468.51</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$32,247.69	\$2,666,247.69	\$251,528.51	\$2,414,719.18	\$251,528.51	\$0.00	\$2,414,719.18	\$251,528.51	\$251,528.51	\$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	\$32,247.69	\$377,447.69	\$251,528.51	\$125,919.18	\$251,528.51	\$0.00	\$125,919.18	\$251,528.51	\$251,528.51	\$0.00
1340	Compensaciones	\$50,000.00	\$603,762.00	\$653,762.00	\$627,940.00	\$25,822.00	\$627,940.00	\$0.00	\$25,822.00	\$627,940.00	\$627,940.00	\$0.00
1341	Compensación	\$50,000.00	\$53,280.00	\$103,280.00	\$77,458.00	\$25,822.00	\$77,458.00	\$0.00	\$25,822.00	\$77,458.00	\$77,458.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$550,482.00	\$550,482.00	\$550,482.00	\$0.00	\$550,482.00	\$0.00	\$0.00	\$550,482.00	\$550,482.00	\$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>\$215,780.48</b>	<b>\$37,758.52</b>	<b>\$215,780.48</b>	<b>\$0.00</b>	<b>\$37,758.52</b>	<b>\$215,780.48</b>	<b>\$215,780.48</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$215,780.48	\$37,758.52	\$215,780.48	\$0.00	\$37,758.52	\$215,780.48	\$215,780.48	\$0.00
1521	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$215,780.48	\$37,758.52	\$215,780.48	\$0.00	\$37,758.52	\$215,780.48	\$215,780.48	\$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>\$1,127,435.07</b>	<b>\$11,372,435.07</b>	<b>\$6,874,400.72</b>	<b>\$4,498,034.35</b>	<b>\$6,874,400.72</b>	<b>\$0.00</b>	<b>\$4,498,034.35</b>	<b>\$6,814,562.86</b>	<b>\$6,814,562.86</b>	<b>\$59,837.86</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$695,000.00</b>	<b>\$100,153.14</b>	<b>\$795,153.14</b>	<b>\$567,985.34</b>	<b>\$227,167.80</b>	<b>\$567,985.34</b>	<b>\$0.00</b>	<b>\$227,167.80</b>	<b>\$567,985.34</b>	<b>\$567,985.34</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$17,065.10	\$217,065.10	\$180,263.69	\$36,801.41	\$180,263.69	\$0.00	\$36,801.41	\$180,263.69	\$180,263.69	\$0.00
2111	Papelería y consumibles de oficina	\$127,000.00	\$30,154.10	\$157,154.10	\$151,127.69	\$6,026.41	\$151,127.69	\$0.00	\$6,026.41	\$151,127.69	\$151,127.69	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$13,089.00	\$59,911.00	\$29,136.00	\$30,775.00	\$29,136.00	\$0.00	\$30,775.00	\$29,136.00	\$29,136.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$23,005.00	\$38,005.00	\$24,725.10	\$13,279.90	\$24,725.10	\$0.00	\$13,279.90	\$24,725.10	\$24,725.10	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$23,005.00	\$38,005.00	\$24,725.10	\$13,279.90	\$24,725.10	\$0.00	\$13,279.90	\$24,725.10	\$24,725.10	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$14,210.11	\$94,210.11	\$63,072.56	\$31,137.55	\$63,072.56	\$0.00	\$31,137.55	\$63,072.56	\$63,072.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	\$14,210.11	\$86,710.11	\$63,072.56	\$23,637.55	\$63,072.56	\$0.00	\$23,637.55	\$63,072.56	\$63,072.56	\$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	\$47,420.00	\$227,420.00	\$185,675.20	\$41,744.80	\$185,675.20	\$0.00	\$41,744.80	\$185,675.20	\$185,675.20	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$47,420.00	\$227,420.00	\$185,675.20	\$41,744.80	\$185,675.20	\$0.00	\$41,744.80	\$185,675.20	\$185,675.20	\$0.00
2160	Material de limpieza	\$150,000.00	\$1,452.93	\$151,452.93	\$82,248.79	\$69,204.14	\$82,248.79	\$0.00	\$69,204.14	\$82,248.79	\$82,248.79	\$0.00



Usr: supervisor  
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## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/nov./2020  
12:51 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	\$82,248.79	\$69,204.14	\$82,248.79	\$0.00	\$69,204.14	\$82,248.79	\$82,248.79	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$3,000.00	\$67,000.00	\$32,000.00	\$35,000.00	\$32,000.00	\$0.00	\$35,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$70,000.00	-\$3,000.00	\$67,000.00	\$32,000.00	\$35,000.00	\$32,000.00	\$0.00	\$35,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$190,000.00</b>	<b>-\$42,880.10</b>	<b>\$147,119.90</b>	<b>\$44,421.75</b>	<b>\$102,698.15</b>	<b>\$44,421.75</b>	<b>\$0.00</b>	<b>\$102,698.15</b>	<b>\$44,421.75</b>	<b>\$44,421.75</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$180,000.00	-\$38,880.10	\$141,119.90	\$44,421.75	\$96,698.15	\$44,421.75	\$0.00	\$96,698.15	\$44,421.75	\$44,421.75	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$150,000.00	-\$12,000.00	\$138,000.00	\$42,101.75	\$95,898.25	\$42,101.75	\$0.00	\$95,898.25	\$42,101.75	\$42,101.75	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$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	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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>\$333,081.80</b>	<b>\$5,188,081.80</b>	<b>\$2,803,083.11</b>	<b>\$2,384,998.69</b>	<b>\$2,803,083.11</b>	<b>\$0.00</b>	<b>\$2,384,998.69</b>	<b>\$2,799,683.10</b>	<b>\$2,799,683.10</b>	<b>\$3,400.01</b>
2410	Productos minerales no metálicos	\$500,000.00	\$39,304.75	\$539,304.75	\$229,271.19	\$310,033.56	\$229,271.19	\$0.00	\$310,033.56	\$229,271.19	\$229,271.19	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$39,304.75	\$539,304.75	\$229,271.19	\$310,033.56	\$229,271.19	\$0.00	\$310,033.56	\$229,271.19	\$229,271.19	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$401,476.83	\$3,098,523.17	\$1,582,293.72	\$1,516,229.45	\$1,582,293.72	\$0.00	\$1,516,229.45	\$1,582,293.72	\$1,582,293.72	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$401,476.83	\$3,098,523.17	\$1,582,293.72	\$1,516,229.45	\$1,582,293.72	\$0.00	\$1,516,229.45	\$1,582,293.72	\$1,582,293.72	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,790.08	\$45,209.92	\$4,790.08	\$0.00	\$45,209.92	\$4,790.08	\$4,790.08	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,790.08	\$45,209.92	\$4,790.08	\$0.00	\$45,209.92	\$4,790.08	\$4,790.08	\$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	\$1,484.80	\$11,484.80	\$5,521.60	\$5,963.20	\$5,521.60	\$0.00	\$5,963.20	\$5,521.60	\$5,521.60	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$1,484.80	\$11,484.80	\$5,521.60	\$5,963.20	\$5,521.60	\$0.00	\$5,963.20	\$5,521.60	\$5,521.60	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	\$115,302.00	\$315,302.00	\$146,310.62	\$168,991.38	\$146,310.62	\$0.00	\$168,991.38	\$146,310.62	\$146,310.62	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$115,302.00	\$315,302.00	\$146,310.62	\$168,991.38	\$146,310.62	\$0.00	\$168,991.38	\$146,310.62	\$146,310.62	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$267,203.90	\$567,203.90	\$369,215.42	\$197,988.48	\$369,215.42	\$0.00	\$197,988.48	\$369,215.42	\$369,215.42	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$267,203.90	\$567,203.90	\$369,215.42	\$197,988.48	\$369,215.42	\$0.00	\$197,988.48	\$369,215.42	\$369,215.42	\$0.00
2480	Materiales complementarios	\$0.00	\$30,800.00	\$30,800.00	\$30,535.84	\$264.16	\$30,535.84	\$0.00	\$264.16	\$30,535.84	\$30,535.84	\$0.00
2481	Materiales complementarios	\$0.00	\$30,800.00	\$30,800.00	\$30,535.84	\$264.16	\$30,535.84	\$0.00	\$264.16	\$30,535.84	\$30,535.84	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$230,588.18	\$495,588.18	\$384,254.44	\$111,333.74	\$384,254.44	\$0.00	\$111,333.74	\$380,854.43	\$380,854.43	\$3,400.01
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$31,433.10	\$266,433.10	\$176,268.36	\$90,164.74	\$176,268.36	\$0.00	\$90,164.74	\$172,868.35	\$172,868.35	\$3,400.01
2492	Artículos plásticos para la construcción	\$30,000.00	\$199,155.08	\$229,155.08	\$207,986.08	\$21,169.00	\$207,986.08	\$0.00	\$21,169.00	\$207,986.08	\$207,986.08	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$135,000.00</b>	<b>\$96,100.00</b>	<b>\$231,100.00</b>	<b>\$146,970.21</b>	<b>\$84,129.79</b>	<b>\$146,970.21</b>	<b>\$0.00</b>	<b>\$84,129.79</b>	<b>\$146,970.21</b>	<b>\$146,970.21</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	\$18,700.00	\$28,700.00	\$22,395.04	\$6,304.96	\$22,395.04	\$0.00	\$6,304.96	\$22,395.04	\$22,395.04	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$18,700.00	\$28,700.00	\$22,395.04	\$6,304.96	\$22,395.04	\$0.00	\$6,304.96	\$22,395.04	\$22,395.04	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 24/nov./2020

hora de Impresión 12:51 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	\$52,600.00	\$62,600.00	\$46,505.72	\$16,094.28	\$46,505.72	\$0.00	\$16,094.28	\$46,505.72	\$46,505.72	\$0.00
2541	Materiales y suministros médicos	\$10,000.00	\$52,600.00	\$62,600.00	\$46,505.72	\$16,094.28	\$46,505.72	\$0.00	\$16,094.28	\$46,505.72	\$46,505.72	\$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	\$67,404.72	\$10,395.28	\$67,404.72	\$0.00	\$10,395.28	\$67,404.72	\$67,404.72	\$0.00
2591	Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$67,404.72	\$10,395.28	\$67,404.72	\$0.00	\$10,395.28	\$67,404.72	\$67,404.72	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000,000.00</b>	<b>\$508,444.51</b>	<b>\$3,508,444.51</b>	<b>\$2,438,910.13</b>	<b>\$1,069,534.38</b>	<b>\$2,438,910.13</b>	<b>\$0.00</b>	<b>\$1,069,534.38</b>	<b>\$2,419,262.32</b>	<b>\$2,419,262.32</b>	<b>\$19,647.81</b>
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$508,444.51	\$3,508,444.51	\$2,438,910.13	\$1,069,534.38	\$2,438,910.13	\$0.00	\$1,069,534.38	\$2,419,262.32	\$2,419,262.32	\$19,647.81
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$508,444.51	\$3,508,444.51	\$2,438,910.13	\$1,069,534.38	\$2,438,910.13	\$0.00	\$1,069,534.38	\$2,419,262.32	\$2,419,262.32	\$19,647.81
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$195,000.00</b>	<b>\$17,634.80</b>	<b>\$212,634.80</b>	<b>\$79,799.77</b>	<b>\$132,835.03</b>	<b>\$79,799.77</b>	<b>\$0.00</b>	<b>\$132,835.03</b>	<b>\$79,799.77</b>	<b>\$79,799.77</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	\$48,438.80	\$53,438.80	\$44,190.32	\$9,248.48	\$44,190.32	\$0.00	\$9,248.48	\$44,190.32	\$44,190.32	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$48,438.80	\$53,438.80	\$44,190.32	\$9,248.48	\$44,190.32	\$0.00	\$9,248.48	\$44,190.32	\$44,190.32	\$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	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,175,000.00</b>	<b>\$114,900.92</b>	<b>\$1,289,900.92</b>	<b>\$793,230.41</b>	<b>\$496,670.51</b>	<b>\$793,230.41</b>	<b>\$0.00</b>	<b>\$496,670.51</b>	<b>\$756,440.37</b>	<b>\$756,440.37</b>	<b>\$36,790.04</b>
2910	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$68,935.59	\$18,851.29	\$68,935.59	\$0.00	\$18,851.29	\$63,168.59	\$63,168.59	\$5,767.00
2911	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$68,935.59	\$18,851.29	\$68,935.59	\$0.00	\$18,851.29	\$63,168.59	\$63,168.59	\$5,767.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$8,305.63	\$7,220.37	\$8,305.63	\$0.00	\$7,220.37	\$8,305.63	\$8,305.63	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$8,305.63	\$7,220.37	\$8,305.63	\$0.00	\$7,220.37	\$8,305.63	\$8,305.63	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$15,000.00	\$32,423.00	\$47,423.00	\$39,638.53	\$7,784.47	\$39,638.53	\$0.00	\$7,784.47	\$39,638.53	\$39,638.53	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$15,000.00	\$32,423.00	\$47,423.00	\$39,638.53	\$7,784.47	\$39,638.53	\$0.00	\$7,784.47	\$39,638.53	\$39,638.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$33,295.04	\$733,295.04	\$411,831.68	\$321,463.36	\$411,831.68	\$0.00	\$321,463.36	\$380,808.64	\$380,808.64	\$31,023.04
2961	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$33,295.04	\$733,295.04	\$411,831.68	\$321,463.36	\$411,831.68	\$0.00	\$321,463.36	\$380,808.64	\$380,808.64	\$31,023.04
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	\$250,834.12	\$139,165.88	\$250,834.12	\$0.00	\$139,165.88	\$250,834.12	\$250,834.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$250,834.12	\$139,165.88	\$250,834.12	\$0.00	\$139,165.88	\$250,834.12	\$250,834.12	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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/oct./2020

Fecha y hora de Impresión | 24/nov./2020  
12:51 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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,067,500.00</b>	<b>\$4,621,626.86</b>	<b>\$11,689,126.86</b>	<b>\$9,717,353.74</b>	<b>\$1,971,773.12</b>	<b>\$9,717,353.74</b>	<b>\$0.00</b>	<b>\$1,971,773.12</b>	<b>\$9,457,476.74</b>	<b>\$9,457,476.74</b>	<b>\$259,877.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$655,000.00</b>	<b>\$3,897,035.00</b>	<b>\$4,552,035.00</b>	<b>\$4,358,728.79</b>	<b>\$193,306.21</b>	<b>\$4,358,728.79</b>	<b>\$0.00</b>	<b>\$193,306.21</b>	<b>\$4,112,618.79</b>	<b>\$4,112,618.79</b>	<b>\$246,110.00</b>
3110	Energía eléctrica	\$350,000.00	\$3,914,903.00	\$4,264,903.00	\$4,197,796.00	\$67,107.00	\$4,197,796.00	\$0.00	\$67,107.00	\$3,951,686.00	\$3,951,686.00	\$246,110.00
3111	Energía eléctrica	\$350,000.00	\$3,914,903.00	\$4,264,903.00	\$4,197,796.00	\$67,107.00	\$4,197,796.00	\$0.00	\$67,107.00	\$3,951,686.00	\$3,951,686.00	\$246,110.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$14,158.09	\$2,841.91	\$14,158.09	\$0.00	\$2,841.91	\$14,158.09	\$14,158.09	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$14,158.09	\$2,841.91	\$14,158.09	\$0.00	\$2,841.91	\$14,158.09	\$14,158.09	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$58,859.19	\$21,140.81	\$58,859.19	\$0.00	\$21,140.81	\$58,859.19	\$58,859.19	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$58,859.19	\$21,140.81	\$58,859.19	\$0.00	\$21,140.81	\$58,859.19	\$58,859.19	\$0.00
3150	Telefonía celular	\$37,000.00	\$1,377.00	\$38,377.00	\$23,642.00	\$14,735.00	\$23,642.00	\$0.00	\$14,735.00	\$23,642.00	\$23,642.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$1,377.00	\$38,377.00	\$23,642.00	\$14,735.00	\$23,642.00	\$0.00	\$14,735.00	\$23,642.00	\$23,642.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$63,973.50	\$87,026.50	\$63,973.50	\$0.00	\$87,026.50	\$63,973.50	\$63,973.50	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$6,032.00	\$9,968.00	\$6,032.00	\$0.00	\$9,968.00	\$6,032.00	\$6,032.00	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	-\$35,000.00	\$135,000.00	\$57,941.50	\$77,058.50	\$57,941.50	\$0.00	\$77,058.50	\$57,941.50	\$57,941.50	\$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>\$678,868.74</b>	<b>\$1,488,868.74</b>	<b>\$1,132,504.14</b>	<b>\$356,364.60</b>	<b>\$1,132,504.14</b>	<b>\$0.00</b>	<b>\$356,364.60</b>	<b>\$1,132,504.14</b>	<b>\$1,132,504.14</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$49,300.00	\$700.00	\$49,300.00	\$0.00	\$700.00	\$49,300.00	\$49,300.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$49,300.00	\$700.00	\$49,300.00	\$0.00	\$700.00	\$49,300.00	\$49,300.00	\$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	\$353,400.00	\$353,400.00	\$319,000.00	\$34,400.00	\$319,000.00	\$0.00	\$34,400.00	\$319,000.00	\$319,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$353,400.00	\$353,400.00	\$319,000.00	\$34,400.00	\$319,000.00	\$0.00	\$34,400.00	\$319,000.00	\$319,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$323,868.74	\$923,868.74	\$713,628.74	\$210,240.00	\$713,628.74	\$0.00	\$210,240.00	\$713,628.74	\$713,628.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$323,868.74	\$923,868.74	\$713,628.74	\$210,240.00	\$713,628.74	\$0.00	\$210,240.00	\$713,628.74	\$713,628.74	\$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>\$262,162.61</b>	<b>\$934,662.61</b>	<b>\$678,390.37</b>	<b>\$256,272.24</b>	<b>\$678,390.37</b>	<b>\$0.00</b>	<b>\$256,272.24</b>	<b>\$678,390.37</b>	<b>\$678,390.37</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$110,000.00	\$597,500.00	\$456,228.68	\$141,271.32	\$456,228.68	\$0.00	\$141,271.32	\$456,228.68	\$456,228.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$110,000.00	\$597,500.00	\$456,228.68	\$141,271.32	\$456,228.68	\$0.00	\$141,271.32	\$456,228.68	\$456,228.68	\$0.00
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/oct./2020

Fecha y 24/nov./2020

hora de Impresión 12:51 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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$24,202.80	\$44,202.80	\$25,384.28	\$18,818.52	\$25,384.28	\$0.00	\$18,818.52	\$25,384.28	\$25,384.28	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$24,202.80	\$44,202.80	\$25,384.28	\$18,818.52	\$25,384.28	\$0.00	\$18,818.52	\$25,384.28	\$25,384.28	\$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 técnicoos integrales	\$0.00	\$59,833.81	\$59,833.81	\$59,833.81	\$0.00	\$59,833.81	\$0.00	\$0.00	\$59,833.81	\$59,833.81	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$59,833.81	\$59,833.81	\$59,833.81	\$0.00	\$59,833.81	\$0.00	\$0.00	\$59,833.81	\$59,833.81	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$71,000.00</b>	<b>\$26,447.00</b>	<b>\$97,447.00</b>	<b>\$65,467.23</b>	<b>\$31,979.77</b>	<b>\$65,467.23</b>	<b>\$0.00</b>	<b>\$31,979.77</b>	<b>\$65,467.23</b>	<b>\$65,467.23</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$24,020.27	\$30,979.73	\$24,020.27	\$0.00	\$30,979.73	\$24,020.27	\$24,020.27	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$24,020.27	\$30,979.73	\$24,020.27	\$0.00	\$30,979.73	\$24,020.27	\$24,020.27	\$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</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,280,000.00</b>	<b>\$409,859.23</b>	<b>\$1,689,859.23</b>	<b>\$1,068,800.50</b>	<b>\$621,058.73</b>	<b>\$1,068,800.50</b>	<b>\$0.00</b>	<b>\$621,058.73</b>	<b>\$1,056,533.50</b>	<b>\$1,056,533.50</b>	<b>\$12,267.00</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 cóm	\$60,000.00	-\$16,825.00	\$43,175.00	\$22,633.60	\$20,541.40	\$22,633.60	\$0.00	\$20,541.40	\$22,633.60	\$22,633.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$16,825.00	\$43,175.00	\$22,633.60	\$20,541.40	\$22,633.60	\$0.00	\$20,541.40	\$22,633.60	\$22,633.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$156,268.74	\$856,268.74	\$374,177.81	\$482,090.93	\$374,177.81	\$0.00	\$482,090.93	\$361,910.81	\$361,910.81	\$12,267.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$156,268.74	\$856,268.74	\$374,177.81	\$482,090.93	\$374,177.81	\$0.00	\$482,090.93	\$361,910.81	\$361,910.81	\$12,267.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$400,000.00	\$270,415.49	\$670,415.49	\$653,173.89	\$17,241.60	\$653,173.89	\$0.00	\$17,241.60	\$653,173.89	\$653,173.89	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	\$270,415.49	\$670,415.49	\$653,173.89	\$17,241.60	\$653,173.89	\$0.00	\$17,241.60	\$653,173.89	\$653,173.89	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$18,641.20	\$1,358.80	\$18,641.20	\$0.00	\$1,358.80	\$18,641.20	\$18,641.20	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$18,641.20	\$1,358.80	\$18,641.20	\$0.00	\$1,358.80	\$18,641.20	\$18,641.20	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$200,000.00</b>	<b>-\$111,000.00</b>	<b>\$89,000.00</b>	<b>\$4,640.00</b>	<b>\$84,360.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$84,360.00</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	-\$111,000.00	\$89,000.00	\$4,640.00	\$84,360.00	\$4,640.00	\$0.00	\$84,360.00	\$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	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$160,000.00</b>	<b>\$8,625.00</b>	<b>\$168,625.00</b>	<b>\$89,024.76</b>	<b>\$79,600.24</b>	<b>\$89,024.76</b>	<b>\$0.00</b>	<b>\$79,600.24</b>	<b>\$89,024.76</b>	<b>\$89,024.76</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	\$13,625.00	\$163,625.00	\$89,024.76	\$74,600.24	\$89,024.76	\$0.00	\$74,600.24	\$89,024.76	\$89,024.76	\$0.00
3751	Viáticos en el país	\$150,000.00	\$13,625.00	\$163,625.00	\$89,024.76	\$74,600.24	\$89,024.76	\$0.00	\$74,600.24	\$89,024.76	\$89,024.76	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,250,000.00</b>	<b>-\$848,954.72</b>	<b>\$1,401,045.28</b>	<b>\$1,330,081.95</b>	<b>\$70,963.33</b>	<b>\$1,330,081.95</b>	<b>\$0.00</b>	<b>\$70,963.33</b>	<b>\$1,328,581.95</b>	<b>\$1,328,581.95</b>	<b>\$1,500.00</b>
3810	Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$145,667.21	\$6,173.79	\$145,667.21	\$0.00	\$6,173.79	\$145,667.21	\$145,667.21	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 24/nov./2020  
12:51 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
3811	Gastos de ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$145,667.21	\$6,173.79	\$145,667.21	\$0.00	\$6,173.79	\$145,667.21	\$145,667.21	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$17,773.43	\$52,226.57	\$17,773.43	\$0.00	\$52,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$17,773.43	\$52,226.57	\$17,773.43	\$0.00	\$52,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3840	Exposiciones	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$1,166,641.31	\$12,562.97	\$1,166,641.31	\$0.00	\$12,562.97	\$1,166,641.31	\$1,166,641.31	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$1,166,641.31	\$12,562.97	\$1,166,641.31	\$0.00	\$12,562.97	\$1,166,641.31	\$1,166,641.31	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$969,000.00</b>	<b>\$298,584.00</b>	<b>\$1,267,584.00</b>	<b>\$989,716.00</b>	<b>\$277,868.00</b>	<b>\$989,716.00</b>	<b>\$0.00</b>	<b>\$277,868.00</b>	<b>\$989,716.00</b>	<b>\$989,716.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	\$178,584.00	\$198,584.00	\$133,977.00	\$64,607.00	\$133,977.00	\$0.00	\$64,607.00	\$133,977.00	\$133,977.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$178,584.00	\$198,584.00	\$133,977.00	\$64,607.00	\$133,977.00	\$0.00	\$64,607.00	\$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	\$392,852.00	\$186,148.00	\$392,852.00	\$0.00	\$186,148.00	\$392,852.00	\$392,852.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$392,852.00	\$186,148.00	\$392,852.00	\$0.00	\$186,148.00	\$392,852.00	\$392,852.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,528,661.00</b>	<b>\$5,660,563.68</b>	<b>\$9,189,224.68</b>	<b>\$8,673,688.53</b>	<b>\$515,536.15</b>	<b>\$8,673,688.53</b>	<b>\$0.00</b>	<b>\$515,536.15</b>	<b>\$8,666,445.03</b>	<b>\$8,666,445.03</b>	<b>\$7,243.50</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,520,000.00</b>	<b>\$1,350,238.05</b>	<b>\$3,870,238.05</b>	<b>\$3,549,938.05</b>	<b>\$320,300.00</b>	<b>\$3,549,938.05</b>	<b>\$0.00</b>	<b>\$320,300.00</b>	<b>\$3,549,938.05</b>	<b>\$3,549,938.05</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatale	\$2,520,000.00	\$1,350,238.05	\$3,870,238.05	\$3,549,938.05	\$320,300.00	\$3,549,938.05	\$0.00	\$320,300.00	\$3,549,938.05	\$3,549,938.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$2,200,000.00	\$320,000.00	\$2,200,000.00	\$0.00	\$320,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,350,238.05	\$1,350,238.05	\$1,349,938.05	\$300.00	\$1,349,938.05	\$0.00	\$300.00	\$1,349,938.05	\$1,349,938.05	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$39,361.00</b>	<b>\$4,310,325.63</b>	<b>\$4,349,686.63</b>	<b>\$4,321,734.61</b>	<b>\$27,952.02</b>	<b>\$4,321,734.61</b>	<b>\$0.00</b>	<b>\$27,952.02</b>	<b>\$4,314,491.11</b>	<b>\$4,314,491.11</b>	<b>\$7,243.50</b>
4410	Ayudas sociales a personas	\$30,000.00	\$4,310,325.63	\$4,340,325.63	\$4,320,800.81	\$19,524.82	\$4,320,800.81	\$0.00	\$19,524.82	\$4,313,557.31	\$4,313,557.31	\$7,243.50
4411	Ayudas sociales a personas	\$30,000.00	\$4,310,325.63	\$4,340,325.63	\$4,320,800.81	\$19,524.82	\$4,320,800.81	\$0.00	\$19,524.82	\$4,313,557.31	\$4,313,557.31	\$7,243.50
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>\$802,015.87</b>	<b>\$167,284.13</b>	<b>\$802,015.87</b>	<b>\$0.00</b>	<b>\$167,284.13</b>	<b>\$802,015.87</b>	<b>\$802,015.87</b>	<b>\$0.00</b>
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$802,015.87	\$167,284.13	\$802,015.87	\$0.00	\$167,284.13	\$802,015.87	\$802,015.87	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$802,015.87	\$167,284.13	\$802,015.87	\$0.00	\$167,284.13	\$802,015.87	\$802,015.87	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$640,000.00</b>	<b>\$398,570.01</b>	<b>\$1,038,570.01</b>	<b>\$941,903.90</b>	<b>\$96,666.11</b>	<b>\$941,903.90</b>	<b>\$0.00</b>	<b>\$96,666.11</b>	<b>\$941,903.90</b>	<b>\$941,903.90</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$130,000.00</b>	<b>-\$38,856.00</b>	<b>\$91,144.00</b>	<b>\$39,025.88</b>	<b>\$52,118.12</b>	<b>\$39,025.88</b>	<b>\$0.00</b>	<b>\$52,118.12</b>	<b>\$39,025.88</b>	<b>\$39,025.88</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$25,200.00	\$24,800.00	\$5,800.00	\$19,000.00	\$5,800.00	\$0.00	\$19,000.00	\$5,800.00	\$5,800.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$25,200.00	\$24,800.00	\$5,800.00	\$19,000.00	\$5,800.00	\$0.00	\$19,000.00	\$5,800.00	\$5,800.00	\$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/oct./2020

Fecha y hora de Impresión | 24/nov./2020  
12:51 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>-\$1,587,133.04</b>	<b>\$43,412,866.96</b>	<b>\$11,874,449.48</b>	<b>\$31,538,417.48</b>	<b>\$11,736,447.56</b>	<b>\$138,001.92</b>	<b>\$31,676,419.40</b>	<b>\$10,313,063.26</b>	<b>\$10,313,063.26</b>	<b>\$1,423,384.30</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$45,000,000.00</b>	<b>-\$1,587,133.04</b>	<b>\$43,412,866.96</b>	<b>\$11,874,449.48</b>	<b>\$31,538,417.48</b>	<b>\$11,736,447.56</b>	<b>\$138,001.92</b>	<b>\$31,676,419.40</b>	<b>\$10,313,063.26</b>	<b>\$10,313,063.26</b>	<b>\$1,423,384.30</b>
6120	Edificación no habitacional	\$0.00	\$1,537,685.28	\$1,537,685.28	\$1,537,685.28	\$0.00	\$1,537,685.28	\$0.00	\$0.00	\$1,138,946.18	\$1,138,946.18	\$398,739.10
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$1,537,685.28	\$1,537,685.28	\$1,537,685.28	\$0.00	\$1,537,685.28	\$0.00	\$0.00	\$1,138,946.18	\$1,138,946.18	\$398,739.10
6140	División de terrenos y construcción de obras de urbanizar	\$45,000,000.00	-\$7,180,315.63	\$37,819,684.37	\$6,281,266.89	\$31,538,417.48	\$6,143,264.97	\$138,001.92	\$31,676,419.40	\$6,143,264.97	\$6,143,264.97	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$24,646,623.35	\$20,353,376.65	\$1,111,422.39	\$19,241,954.26	\$1,111,422.39	\$0.00	\$19,241,954.26	\$1,111,422.39	\$1,111,422.39	\$0.00
6142	Obras de urbanización	\$0.00	\$17,466,307.72	\$17,466,307.72	\$5,169,844.50	\$12,296,463.22	\$5,031,842.58	\$138,001.92	\$12,434,465.14	\$5,031,842.58	\$5,031,842.58	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$4,055,497.31	\$4,055,497.31	\$4,055,497.31	\$0.00	\$4,055,497.31	\$0.00	\$0.00	\$3,030,852.11	\$3,030,852.11	\$1,024,645.20
6152	Obras de vías de comunicación	\$0.00	\$4,055,497.31	\$4,055,497.31	\$4,055,497.31	\$0.00	\$4,055,497.31	\$0.00	\$0.00	\$3,030,852.11	\$3,030,852.11	\$1,024,645.20
<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>\$12,616,024.00</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>
9110	Amortización de la deuda interna con instituciones de cré	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$12,616,024.00	\$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/oct./2020**

Fecha y hora de Impresión | 24/nov./2020  
12:51 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
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>\$12,894,906.52</b>	<b>\$113,590,930.52</b>	<b>\$54,363,149.39</b>	<b>\$59,227,781.13</b>	<b>\$54,225,147.47</b>	<b>\$138,001.92</b>	<b>\$59,365,783.05</b>	<b>\$52,472,539.82</b>	<b>\$52,472,539.82</b>	<b>\$1,752,607.65</b>