



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/feb./2020
10:24 a. 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
1000	SERVICIOS PERSONALES	\$21,598,839.00	\$264,957.07	\$21,863,796.07	\$1,589,883.69	\$20,273,912.38	\$1,589,883.69	\$0.00	\$20,273,912.38	\$1,324,926.62	\$1,324,926.62	\$264,957.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$188,505.75	\$18,649,805.75	\$1,472,467.69	\$17,177,338.06	\$1,472,467.69	\$0.00	\$17,177,338.06	\$1,283,961.94	\$1,283,961.94	\$188,505.75
1110	Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$171,291.64	\$2,554,708.36	\$171,291.64	\$0.00	\$2,554,708.36	\$171,291.64	\$171,291.64	\$0.00
1111	Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$171,291.64	\$2,554,708.36	\$171,291.64	\$0.00	\$2,554,708.36	\$171,291.64	\$171,291.64	\$0.00
1130	Sueldos base al personal permanente	\$15,735,300.00	\$188,505.75	\$15,923,805.75	\$1,301,176.05	\$14,622,629.70	\$1,301,176.05	\$0.00	\$14,622,629.70	\$1,112,670.30	\$1,112,670.30	\$188,505.75
1131	Sueldos Base	\$15,735,300.00	\$188,505.75	\$15,923,805.75	\$1,301,176.05	\$14,622,629.70	\$1,301,176.05	\$0.00	\$14,622,629.70	\$1,112,670.30	\$1,112,670.30	\$188,505.75
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$48,200.00	\$1,800.00	\$0.00	\$48,200.00	\$1,800.00	\$1,800.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$48,200.00	\$1,800.00	\$0.00	\$48,200.00	\$1,800.00	\$1,800.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$48,200.00	\$1,800.00	\$0.00	\$48,200.00	\$1,800.00	\$1,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$76,451.32	\$2,760,451.32	\$105,766.40	\$2,654,684.92	\$105,766.40	\$0.00	\$2,654,684.92	\$29,315.08	\$29,315.08	\$76,451.32
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$1,013.32	\$2,635,013.32	\$24,945.40	\$2,610,067.92	\$24,945.40	\$0.00	\$2,610,067.92	\$23,932.08	\$23,932.08	\$1,013.32
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	\$1,013.32	\$346,213.32	\$24,945.40	\$321,267.92	\$24,945.40	\$0.00	\$321,267.92	\$23,932.08	\$23,932.08	\$1,013.32
1340	Compensaciones	\$50,000.00	\$75,438.00	\$125,438.00	\$80,821.00	\$44,617.00	\$80,821.00	\$0.00	\$44,617.00	\$5,383.00	\$5,383.00	\$75,438.00
1341	Compensación	\$50,000.00	\$0.00	\$50,000.00	\$5,383.00	\$44,617.00	\$5,383.00	\$0.00	\$44,617.00	\$5,383.00	\$5,383.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$75,438.00	\$75,438.00	\$75,438.00	\$0.00	\$75,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,438.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$9,849.60	\$243,689.40	\$9,849.60	\$0.00	\$243,689.40	\$9,849.60	\$9,849.60	\$0.00
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$9,849.60	\$243,689.40	\$9,849.60	\$0.00	\$243,689.40	\$9,849.60	\$9,849.60	\$0.00
1521	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$9,849.60	\$243,689.40	\$9,849.60	\$0.00	\$243,689.40	\$9,849.60	\$9,849.60	\$0.00
1600	PREVISIONES	\$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
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
2000	MATERIALES Y SUMINISTRO	\$10,245,000.00	-\$469,212.53	\$9,775,787.47	\$386,540.30	\$9,389,247.17	\$386,540.30	\$0.00	\$9,389,247.17	\$272,069.96	\$272,069.96	\$114,470.34
2100	Materiales de administración, emisión de documntos	\$695,000.00	\$0.00	\$695,000.00	\$32,884.23	\$662,115.77	\$32,884.23	\$0.00	\$662,115.77	\$28,186.23	\$28,186.23	\$4,698.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$2,388.83	\$197,611.17	\$2,388.83	\$0.00	\$197,611.17	\$2,388.83	\$2,388.83	\$0.00
2111	Papelería y consumibles de oficina	\$127,000.00	\$0.00	\$127,000.00	\$254.43	\$126,745.57	\$254.43	\$0.00	\$126,745.57	\$254.43	\$254.43	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$73,000.00	\$0.00	\$73,000.00	\$2,134.40	\$70,865.60	\$2,134.40	\$0.00	\$70,865.60	\$2,134.40	\$2,134.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$1,183.20	\$13,816.80	\$1,183.20	\$0.00	\$13,816.80	\$1,183.20	\$1,183.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$1,183.20	\$13,816.80	\$1,183.20	\$0.00	\$13,816.80	\$1,183.20	\$1,183.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$0.00	\$80,000.00	\$2,169.20	\$77,830.80	\$2,169.20	\$0.00	\$77,830.80	\$2,169.20	\$2,169.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	\$0.00	\$72,500.00	\$2,169.20	\$70,330.80	\$2,169.20	\$0.00	\$70,330.80	\$2,169.20	\$2,169.20	\$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	\$0.00	\$180,000.00	\$18,943.00	\$161,057.00	\$18,943.00	\$0.00	\$161,057.00	\$14,245.00	\$14,245.00	\$4,698.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$18,943.00	\$161,057.00	\$18,943.00	\$0.00	\$161,057.00	\$14,245.00	\$14,245.00	\$4,698.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$200.00	\$149,800.00	\$200.00	\$0.00	\$149,800.00	\$200.00	\$200.00	\$0.00



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2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$200.00	\$149,800.00	\$200.00	\$0.00	\$149,800.00	\$200.00	\$200.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$70,000.00	\$0.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$0.00	\$190,000.00	\$700.00	\$189,300.00	\$700.00	\$0.00	\$189,300.00	\$700.00	\$700.00	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$700.00	\$179,300.00	\$700.00	\$0.00	\$179,300.00	\$700.00	\$700.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$700.00	\$149,300.00	\$700.00	\$0.00	\$149,300.00	\$700.00	\$700.00	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,855,000.00	-\$511,000.00	\$4,344,000.00	\$54,711.93	\$4,289,288.07	\$54,711.93	\$0.00	\$4,289,288.07	\$54,336.62	\$54,336.62	\$375.31
2410	Productos minerales no metálicos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$511,000.00	\$2,989,000.00	\$8,500.00	\$2,980,500.00	\$8,500.00	\$0.00	\$2,980,500.00	\$8,500.00	\$8,500.00	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$511,000.00	\$2,989,000.00	\$8,500.00	\$2,980,500.00	\$8,500.00	\$0.00	\$2,980,500.00	\$8,500.00	\$8,500.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$835.20	\$29,164.80	\$835.20	\$0.00	\$29,164.80	\$835.20	\$835.20	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$835.20	\$29,164.80	\$835.20	\$0.00	\$29,164.80	\$835.20	\$835.20	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$10,652.84	\$189,347.16	\$10,652.84	\$0.00	\$189,347.16	\$10,652.84	\$10,652.84	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$10,652.84	\$189,347.16	\$10,652.84	\$0.00	\$189,347.16	\$10,652.84	\$10,652.84	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$5,788.80	\$294,211.20	\$5,788.80	\$0.00	\$294,211.20	\$5,696.00	\$5,696.00	\$92.80
2471	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$5,788.80	\$294,211.20	\$5,788.80	\$0.00	\$294,211.20	\$5,696.00	\$5,696.00	\$92.80
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$0.00	\$265,000.00	\$28,935.09	\$236,064.91	\$28,935.09	\$0.00	\$236,064.91	\$28,652.58	\$28,652.58	\$282.51
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$0.00	\$235,000.00	\$24,610.09	\$210,389.91	\$24,610.09	\$0.00	\$210,389.91	\$24,327.58	\$24,327.58	\$282.51
2492	Artículos plásticos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$4,325.00	\$25,675.00	\$4,325.00	\$0.00	\$25,675.00	\$4,325.00	\$4,325.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$135,000.00	\$0.00	\$135,000.00	\$720.00	\$134,280.00	\$720.00	\$0.00	\$134,280.00	\$720.00	\$720.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$720.00	\$9,280.00	\$720.00	\$0.00	\$9,280.00	\$720.00	\$720.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$0.00	\$10,000.00	\$720.00	\$9,280.00	\$720.00	\$0.00	\$9,280.00	\$720.00	\$720.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
2590	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
2591	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$30,787.47	\$3,030,787.47	\$212,024.28	\$2,818,763.19	\$212,024.28	\$0.00	\$2,818,763.19	\$158,940.01	\$158,940.01	\$53,084.27
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$30,787.47	\$3,030,787.47	\$212,024.28	\$2,818,763.19	\$212,024.28	\$0.00	\$2,818,763.19	\$158,940.01	\$158,940.01	\$53,084.27
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$30,787.47	\$3,030,787.47	\$212,024.28	\$2,818,763.19	\$212,024.28	\$0.00	\$2,818,763.19	\$158,940.01	\$158,940.01	\$53,084.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	\$0.00	\$195,000.00	\$550.00	\$194,450.00	\$550.00	\$0.00	\$194,450.00	\$550.00	\$550.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
2711	Vestuarios y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$550.00	\$4,450.00	\$550.00	\$0.00	\$4,450.00	\$550.00	\$550.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$550.00	\$4,450.00	\$550.00	\$0.00	\$4,450.00	\$550.00	\$550.00	\$0.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,175,000.00	\$11,000.00	\$1,186,000.00	\$84,949.86	\$1,101,050.14	\$84,949.86	\$0.00	\$1,101,050.14	\$28,637.10	\$28,637.10	\$56,312.76
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$1,375.00	\$48,625.00	\$1,375.00	\$0.00	\$48,625.00	\$1,375.00	\$1,375.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$1,375.00	\$48,625.00	\$1,375.00	\$0.00	\$48,625.00	\$1,375.00	\$1,375.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$11,000.00	\$26,000.00	\$14,569.60	\$11,430.40	\$14,569.60	\$0.00	\$11,430.40	\$14,569.60	\$14,569.60	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$15,000.00	\$11,000.00	\$26,000.00	\$14,569.60	\$11,430.40	\$14,569.60	\$0.00	\$11,430.40	\$14,569.60	\$14,569.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$0.00	\$700,000.00	\$36,107.88	\$663,892.12	\$36,107.88	\$0.00	\$663,892.12	\$0.00	\$0.00	\$36,107.88
2961	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$0.00	\$700,000.00	\$36,107.88	\$663,892.12	\$36,107.88	\$0.00	\$663,892.12	\$0.00	\$0.00	\$36,107.88
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$23,841.72	\$366,158.28	\$23,841.72	\$0.00	\$366,158.28	\$6,262.50	\$6,262.50	\$17,579.22
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$23,841.72	\$366,158.28	\$23,841.72	\$0.00	\$366,158.28	\$6,262.50	\$6,262.50	\$17,579.22
2990	Refacciones y accesorios menores de otros bienes mueb	\$5,000.00	\$10,000.00	\$15,000.00	\$8,205.66	\$6,794.34	\$8,205.66	\$0.00	\$6,794.34	\$5,580.00	\$5,580.00	\$2,625.66
2991	Otras refacciones y accesorios menores	\$5,000.00	\$10,000.00	\$15,000.00	\$8,205.66	\$6,794.34	\$8,205.66	\$0.00	\$6,794.34	\$5,580.00	\$5,580.00	\$2,625.66
3000	SERVICIOS GENERALES	\$7,067,500.00	\$407,724.00	\$7,475,224.00	\$1,099,893.87	\$6,375,330.13	\$1,099,893.87	\$0.00	\$6,375,330.13	\$641,590.46	\$641,590.46	\$458,303.41
3100	SERVICIOS BÁSICOS	\$655,000.00	\$402,736.00	\$1,057,736.00	\$447,458.70	\$610,277.30	\$447,458.70	\$0.00	\$610,277.30	\$44,722.70	\$44,722.70	\$402,736.00
3110	Energía eléctrica	\$350,000.00	\$402,736.00	\$752,736.00	\$434,696.00	\$318,040.00	\$434,696.00	\$0.00	\$318,040.00	\$31,960.00	\$31,960.00	\$402,736.00
3111	Energía eléctrica	\$350,000.00	\$402,736.00	\$752,736.00	\$434,696.00	\$318,040.00	\$434,696.00	\$0.00	\$318,040.00	\$31,960.00	\$31,960.00	\$402,736.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$1,985.94	\$15,014.06	\$1,985.94	\$0.00	\$15,014.06	\$1,985.94	\$1,985.94	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$1,985.94	\$15,014.06	\$1,985.94	\$0.00	\$15,014.06	\$1,985.94	\$1,985.94	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 11/feb./2020

hora de Impresión 10:24 a. 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
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
3150	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$2,309.00	\$34,691.00	\$2,309.00	\$0.00	\$34,691.00	\$2,309.00	\$2,309.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$2,309.00	\$34,691.00	\$2,309.00	\$0.00	\$34,691.00	\$2,309.00	\$2,309.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	\$0.00	\$170,000.00	\$1,927.85	\$168,072.15	\$1,927.85	\$0.00	\$168,072.15	\$1,927.85	\$1,927.85	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	\$0.00	\$170,000.00	\$1,927.85	\$168,072.15	\$1,927.85	\$0.00	\$168,072.15	\$1,927.85	\$1,927.85	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$0.00	\$810,000.00	\$20,300.00	\$789,700.00	\$20,300.00	\$0.00	\$789,700.00	\$20,300.00	\$20,300.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$14,500.00	\$135,500.00	\$14,500.00	\$0.00	\$135,500.00	\$14,500.00	\$14,500.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$14,500.00	\$135,500.00	\$14,500.00	\$0.00	\$135,500.00	\$14,500.00	\$14,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	\$0.00	\$672,500.00	\$0.00	\$672,500.00	\$0.00	\$0.00	\$672,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, científica y tecnol	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$71,000.00	\$0.00	\$71,000.00	\$2,449.92	\$68,550.08	\$2,449.92	\$0.00	\$68,550.08	\$2,449.92	\$2,449.92	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$2,449.92	\$52,550.08	\$2,449.92	\$0.00	\$52,550.08	\$2,449.92	\$2,449.92	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$2,449.92	\$52,550.08	\$2,449.92	\$0.00	\$52,550.08	\$2,449.92	\$2,449.92	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,280,000.00	\$4,988.00	\$1,284,988.00	\$67,432.79	\$1,217,555.21	\$67,432.79	\$0.00	\$1,217,555.21	\$32,339.38	\$32,339.38	\$35,093.41



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/feb./2020
10:24 a. 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
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$4,988.00	\$704,988.00	\$31,411.38	\$673,576.62	\$31,411.38	\$0.00	\$673,576.62	\$10,879.38	\$10,879.38	\$20,532.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$4,988.00	\$704,988.00	\$31,411.38	\$673,576.62	\$31,411.38	\$0.00	\$673,576.62	\$10,879.38	\$10,879.38	\$20,532.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$33,249.01	\$366,750.99	\$33,249.01	\$0.00	\$366,750.99	\$21,460.00	\$21,460.00	\$11,789.01
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$400,000.00	\$0.00	\$400,000.00	\$33,249.01	\$366,750.99	\$33,249.01	\$0.00	\$366,750.99	\$21,460.00	\$21,460.00	\$11,789.01
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,772.40	\$17,227.60	\$2,772.40	\$0.00	\$17,227.60	\$0.00	\$0.00	\$2,772.40
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,772.40	\$17,227.60	\$2,772.40	\$0.00	\$17,227.60	\$0.00	\$0.00	\$2,772.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$4,640.00	\$195,360.00	\$4,640.00	\$0.00	\$195,360.00	\$4,640.00	\$4,640.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$200,000.00	\$0.00	\$200,000.00	\$4,640.00	\$195,360.00	\$4,640.00	\$0.00	\$195,360.00	\$4,640.00	\$4,640.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y campañas	\$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
3700	Servicios de traslados y viáticos	\$160,000.00	\$0.00	\$160,000.00	\$3,481.00	\$156,519.00	\$3,481.00	\$0.00	\$156,519.00	\$3,481.00	\$3,481.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$3,481.00	\$146,519.00	\$3,481.00	\$0.00	\$146,519.00	\$3,481.00	\$3,481.00	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$3,481.00	\$146,519.00	\$3,481.00	\$0.00	\$146,519.00	\$3,481.00	\$3,481.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	\$0.00	\$2,250,000.00	\$517,047.46	\$1,732,952.54	\$517,047.46	\$0.00	\$1,732,952.54	\$496,573.46	\$496,573.46	\$20,474.00
3810	Gastos ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$15,223.43	\$284,776.57	\$15,223.43	\$0.00	\$284,776.57	\$11,473.43	\$11,473.43	\$3,750.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$15,223.43	\$284,776.57	\$15,223.43	\$0.00	\$284,776.57	\$11,473.43	\$11,473.43	\$3,750.00
3840	Exposiciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$501,824.03	\$998,175.97	\$501,824.03	\$0.00	\$998,175.97	\$485,100.03	\$485,100.03	\$16,724.00
3841	Exposiciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$501,824.03	\$998,175.97	\$501,824.03	\$0.00	\$998,175.97	\$485,100.03	\$485,100.03	\$16,724.00
3900	OTROS SERVICIOS GENERALES	\$969,000.00	\$0.00	\$969,000.00	\$37,084.00	\$931,916.00	\$37,084.00	\$0.00	\$931,916.00	\$37,084.00	\$37,084.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una retribución	\$649,000.00	\$0.00	\$649,000.00	\$37,084.00	\$611,916.00	\$37,084.00	\$0.00	\$611,916.00	\$37,084.00	\$37,084.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	\$0.00	\$649,000.00	\$37,084.00	\$611,916.00	\$37,084.00	\$0.00	\$611,916.00	\$37,084.00	\$37,084.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$620,000.00	\$4,148,661.00	\$897,998.46	\$3,250,662.54	\$897,998.46	\$0.00	\$3,250,662.54	\$895,998.46	\$895,998.46	\$2,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$2,520,000.00	\$600,000.00	\$3,120,000.00	\$768,070.50	\$2,351,929.50	\$768,070.50	\$0.00	\$2,351,929.50	\$768,070.50	\$768,070.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/feb./2020
10:24 a. 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
4150	Transferencia internas otorgadas a entidades paraestatales	\$2,520,000.00	\$600,000.00	\$3,120,000.00	\$768,070.50	\$2,351,929.50	\$768,070.50	\$0.00	\$2,351,929.50	\$768,070.50	\$768,070.50	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$220,000.00	\$2,300,000.00	\$220,000.00	\$0.00	\$2,300,000.00	\$220,000.00	\$220,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$600,000.00	\$600,000.00	\$548,070.50	\$51,929.50	\$548,070.50	\$0.00	\$51,929.50	\$548,070.50	\$548,070.50	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$20,000.00	\$59,361.00	\$51,265.55	\$8,095.45	\$51,265.55	\$0.00	\$8,095.45	\$49,265.55	\$49,265.55	\$2,000.00
4410	Ayudas sociales a personas	\$30,000.00	\$20,000.00	\$50,000.00	\$51,265.55	-\$1,265.55	\$51,265.55	\$0.00	-\$1,265.55	\$49,265.55	\$49,265.55	\$2,000.00
4411	Ayudas sociales a personas	\$30,000.00	\$20,000.00	\$50,000.00	\$51,265.55	-\$1,265.55	\$51,265.55	\$0.00	-\$1,265.55	\$49,265.55	\$49,265.55	\$2,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$969,300.00	\$0.00	\$969,300.00	\$78,662.41	\$890,637.59	\$78,662.41	\$0.00	\$890,637.59	\$78,662.41	\$78,662.41	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$78,662.41	\$890,637.59	\$78,662.41	\$0.00	\$890,637.59	\$78,662.41	\$78,662.41	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$78,662.41	\$890,637.59	\$78,662.41	\$0.00	\$890,637.59	\$78,662.41	\$78,662.41	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	-\$100,000.00	\$540,000.00	\$37,584.00	\$502,416.00	\$37,584.00	\$0.00	\$502,416.00	\$37,584.00	\$37,584.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$12,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
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	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otro mobiliario y equipo de administración	\$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
5191	Mobiliario y equipo para el desarrollo de actividades productivas	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$106,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$106,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	-\$106,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$18,000.00	\$98,000.00	\$37,584.00	\$60,416.00	\$37,584.00	\$0.00	\$60,416.00	\$37,584.00	\$37,584.00	\$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 eléctricos	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,000,000.00	-\$723,468.54	\$44,276,531.46	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$723,468.54	\$44,276,531.46	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$45,000,000.00	-\$723,468.54	\$44,276,531.46	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$723,468.54	\$44,276,531.46	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$44,276,531.46	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
Total		\$100,696,024.00	\$0.00	\$100,696,024.00	\$4,011,900.32	\$96,684,123.68	\$4,011,900.32	\$0.00	\$96,684,123.68	\$3,172,169.50	\$3,172,169.50	\$839,730.82