



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y | 11/feb./2019
hora de Impresión | 12:35 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
1000 SERVICIOS PERSONALES	\$20,071,949.00	\$194,275.19	\$20,266,224.19	\$1,569,953.51	\$18,696,270.68	\$1,569,953.51	\$0.00	\$18,696,270.68	\$1,567,803.93	\$1,567,803.93	\$2,149.58
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$154,215.19	\$16,411,726.19	\$1,418,874.35	\$14,992,851.84	\$1,418,874.35	\$0.00	\$14,992,851.84	\$1,417,177.29	\$1,417,177.29	\$1,697.06
1110 Dietas	\$2,293,000.00	\$0.00	\$2,293,000.00	\$171,291.48	\$2,121,708.52	\$171,291.48	\$0.00	\$2,121,708.52	\$171,291.48	\$171,291.48	\$0.00
1111 Dietas de legisladores estatales	\$2,293,000.00	\$0.00	\$2,293,000.00	\$171,291.48	\$2,121,708.52	\$171,291.48	\$0.00	\$2,121,708.52	\$171,291.48	\$171,291.48	\$0.00
1130 Sueldos base al personal permanente	\$13,964,511.00	\$154,215.19	\$14,118,726.19	\$1,247,582.87	\$12,871,143.32	\$1,247,582.87	\$0.00	\$12,871,143.32	\$1,245,885.81	\$1,245,885.81	\$1,697.06
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$154,215.19	\$14,118,726.19	\$1,247,582.87	\$12,871,143.32	\$1,247,582.87	\$0.00	\$12,871,143.32	\$1,245,885.81	\$1,245,885.81	\$1,697.06
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$40,060.00	\$2,954,498.00	\$67,979.17	\$2,886,518.83	\$67,979.17	\$0.00	\$2,886,518.83	\$67,526.65	\$67,526.65	\$452.52
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	\$0.00	\$2,584,188.00	\$11,592.11	\$2,572,595.89	\$11,592.11	\$0.00	\$2,572,595.89	\$11,139.59	\$11,139.59	\$452.52
1321 Prestaciones de fin de año en efectivo	\$2,147,738.00	\$0.00	\$2,147,738.00	\$0.00	\$2,147,738.00	\$0.00	\$0.00	\$2,147,738.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$401,700.00	\$0.00	\$401,700.00	\$11,592.11	\$390,107.89	\$11,592.11	\$0.00	\$390,107.89	\$11,139.59	\$11,139.59	\$452.52
1324 Prestaciones de fin de año en especie	\$34,750.00	\$0.00	\$34,750.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$330,250.00	\$40,060.00	\$370,310.00	\$56,387.06	\$313,922.94	\$56,387.06	\$0.00	\$313,922.94	\$56,387.06	\$56,387.06	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	\$0.00	\$330,250.00	\$16,327.06	\$313,922.94	\$16,327.06	\$0.00	\$313,922.94	\$16,327.06	\$16,327.06	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$40,060.00	\$40,060.00	\$40,060.00	\$0.00	\$40,060.00	\$0.00	\$0.00	\$40,060.00	\$40,060.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$81,099.99	\$468,900.01	\$81,099.99	\$0.00	\$468,900.01	\$81,099.99	\$81,099.99	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$81,099.99	\$318,900.01	\$81,099.99	\$0.00	\$318,900.01	\$81,099.99	\$81,099.99	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$81,099.99	\$318,900.01	\$81,099.99	\$0.00	\$318,900.01	\$81,099.99	\$81,099.99	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$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
1552 Apoyos por especialización y capacitación del personal	\$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
1590 Otras prestaciones sociales y económicas	\$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
1593 Otras prestaciones económicas y sociales	\$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
1600 PREVISIONES	\$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
1610 Provisiones de carácter laboral, económica y de segurida	\$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
1613 Otras Medidas de carácter salarial	\$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
2000 MATERIALES Y SUMINISTRO	\$6,019,604.00	-\$560,000.00	\$5,459,604.00	\$493,466.70	\$4,966,137.30	\$488,216.08	\$5,250.62	\$4,971,387.92	\$123,363.67	\$123,363.67	\$364,852.41
2100 Materiales de administración, emisión de documntos	\$560,000.00	\$0.00	\$560,000.00	\$49,624.61	\$510,375.39	\$49,624.61	\$0.00	\$510,375.39	\$43,534.61	\$43,534.61	\$6,090.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$4,786.00	\$45,214.00	\$4,786.00	\$0.00	\$45,214.00	\$4,786.00	\$4,786.00	\$0.00
2111 Papelería y consumibles de oficina	\$50,000.00	\$0.00	\$50,000.00	\$4,786.00	\$45,214.00	\$4,786.00	\$0.00	\$45,214.00	\$4,786.00	\$4,786.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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
2130 Material estadístico y geográfico	\$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
2131 Material estadístico y geográfico	\$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



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$10,532.80	\$59,467.20	\$10,532.80	\$0.00	\$59,467.20	\$10,532.80	\$10,532.80	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$40,000.00	\$0.00	\$40,000.00	\$10,532.80	\$29,467.20	\$10,532.80	\$0.00	\$29,467.20	\$10,532.80	\$10,532.80	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$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
2150	Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$27,027.44	\$42,972.56	\$27,027.44	\$0.00	\$42,972.56	\$27,027.44	\$27,027.44	\$0.00
2151	Publicaciones impresas	\$70,000.00	\$0.00	\$70,000.00	\$27,027.44	\$42,972.56	\$27,027.44	\$0.00	\$42,972.56	\$27,027.44	\$27,027.44	\$0.00
2160	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$7,278.37	\$182,721.63	\$7,278.37	\$0.00	\$182,721.63	\$1,188.37	\$1,188.37	\$6,090.00
2161	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$7,278.37	\$182,721.63	\$7,278.37	\$0.00	\$182,721.63	\$1,188.37	\$1,188.37	\$6,090.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Formas valoradas y papelería oficial	\$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
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$0.00	\$190,000.00	\$11,778.91	\$178,221.09	\$11,778.91	\$0.00	\$178,221.09	\$11,778.91	\$11,778.91	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$11,316.96	\$168,683.04	\$11,316.96	\$0.00	\$168,683.04	\$11,316.96	\$11,316.96	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$11,316.96	\$138,683.04	\$11,316.96	\$0.00	\$138,683.04	\$11,316.96	\$11,316.96	\$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	\$461.95	\$9,538.05	\$461.95	\$0.00	\$9,538.05	\$461.95	\$461.95	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	\$0.00	\$10,000.00	\$461.95	\$9,538.05	\$461.95	\$0.00	\$9,538.05	\$461.95	\$461.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	-\$150,000.00	\$2,230,000.00	\$107,811.13	\$2,122,188.87	\$107,811.13	\$0.00	\$2,122,188.87	\$38,269.04	\$38,269.04	\$69,542.09
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$8,033.63	\$191,966.37	\$8,033.63	\$0.00	\$191,966.37	\$4,309.64	\$4,309.64	\$3,723.99
2411	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$8,033.63	\$191,966.37	\$8,033.63	\$0.00	\$191,966.37	\$4,309.64	\$4,309.64	\$3,723.99
2420	Cemento y productos de concreto	\$1,400,000.00	-\$100,000.00	\$1,300,000.00	\$12,000.05	\$1,287,999.95	\$12,000.05	\$0.00	\$1,287,999.95	\$800.01	\$800.01	\$11,200.04
2421	Cemento y productos de concreto	\$1,400,000.00	-\$100,000.00	\$1,300,000.00	\$12,000.05	\$1,287,999.95	\$12,000.05	\$0.00	\$1,287,999.95	\$800.01	\$800.01	\$11,200.04
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$700.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$700.00
2440	Madera y productos de madera	\$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
2441	Madera y sus derivados empleados para la construcción	\$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
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	\$150,000.00	-\$50,000.00	\$100,000.00	\$18,180.96	\$81,819.04	\$18,180.96	\$0.00	\$81,819.04	\$18,180.96	\$18,180.96	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$50,000.00	\$100,000.00	\$18,180.96	\$81,819.04	\$18,180.96	\$0.00	\$81,819.04	\$18,180.96	\$18,180.96	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$53,398.71	\$246,601.29	\$53,398.71	\$0.00	\$246,601.29	\$11,500.03	\$11,500.03	\$41,898.68
2471	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$53,398.71	\$246,601.29	\$53,398.71	\$0.00	\$246,601.29	\$11,500.03	\$11,500.03	\$41,898.68
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$15,497.78	\$234,502.22	\$15,497.78	\$0.00	\$234,502.22	\$3,478.40	\$3,478.40	\$12,019.38
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$14,609.37	\$185,390.63	\$14,609.37	\$0.00	\$185,390.63	\$2,634.99	\$2,634.99	\$11,974.38
2492	Artículos plásticos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$888.41	\$49,111.59	\$888.41	\$0.00	\$49,111.59	\$843.41	\$843.41	\$45.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$20,000.00	\$90,000.00	\$24,362.11	\$65,637.89	\$24,362.11	\$0.00	\$65,637.89	\$24,212.11	\$24,212.11	\$150.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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



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2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$1,110.00	\$18,890.00	\$1,110.00	\$0.00	\$18,890.00	\$1,110.00	\$1,110.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$20,000.00	\$20,000.00	\$1,110.00	\$18,890.00	\$1,110.00	\$0.00	\$18,890.00	\$1,110.00	\$1,110.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$0.00	\$65,000.00	\$23,252.11	\$41,747.89	\$23,252.11	\$0.00	\$41,747.89	\$23,102.11	\$23,102.11	\$150.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$0.00	\$65,000.00	\$23,252.11	\$41,747.89	\$23,252.11	\$0.00	\$41,747.89	\$23,102.11	\$23,102.11	\$150.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	-\$430,000.00	\$1,894,604.00	\$203,133.15	\$1,691,470.85	\$203,133.15	\$0.00	\$1,691,470.85	\$1,472.99	\$1,472.99	\$201,660.16
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	-\$430,000.00	\$1,894,604.00	\$203,133.15	\$1,691,470.85	\$203,133.15	\$0.00	\$1,691,470.85	\$1,472.99	\$1,472.99	\$201,660.16
2611	Combustibles	\$2,324,604.00	-\$430,000.00	\$1,894,604.00	\$203,133.15	\$1,691,470.85	\$203,133.15	\$0.00	\$1,691,470.85	\$1,472.99	\$1,472.99	\$201,660.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$1,856.00	\$18,144.00	\$1,856.00	\$0.00	\$18,144.00	\$1,856.00	\$1,856.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,856.00	\$18,144.00	\$1,856.00	\$0.00	\$18,144.00	\$1,856.00	\$1,856.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,856.00	\$18,144.00	\$1,856.00	\$0.00	\$18,144.00	\$1,856.00	\$1,856.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$475,000.00	\$0.00	\$475,000.00	\$94,900.79	\$380,099.21	\$89,650.17	\$5,250.62	\$385,349.83	\$2,240.01	\$2,240.01	\$87,410.16
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$5,097.27	\$64,902.73	\$5,097.27	\$0.00	\$64,902.73	\$2,100.01	\$2,100.01	\$2,997.26
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$5,097.27	\$64,902.73	\$5,097.27	\$0.00	\$64,902.73	\$2,100.01	\$2,100.01	\$2,997.26
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores para equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$89,663.52	\$210,336.48	\$84,412.90	\$5,250.62	\$215,587.10	\$0.00	\$0.00	\$84,412.90
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$89,663.52	\$210,336.48	\$84,412.90	\$5,250.62	\$215,587.10	\$0.00	\$0.00	\$84,412.90
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$140.00	\$99,860.00	\$140.00	\$0.00	\$99,860.00	\$140.00	\$140.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$140.00	\$99,860.00	\$140.00	\$0.00	\$99,860.00	\$140.00	\$140.00	\$0.00
3000	SERVICIOS GENERALES	\$8,028,000.00	\$528,279.60	\$8,556,279.60	\$1,185,606.80	\$7,370,672.80	\$1,185,606.80	\$0.00	\$7,370,672.80	\$1,120,591.01	\$1,120,591.01	\$65,015.79
3100	SERVICIOS BÁSICOS	\$1,553,000.00	\$660,554.00	\$2,213,554.00	\$695,089.75	\$1,518,464.25	\$695,089.75	\$0.00	\$1,518,464.25	\$695,089.75	\$695,089.75	\$0.00
3110	Energía eléctrica	\$1,450,000.00	\$660,554.00	\$2,110,554.00	\$686,894.00	\$1,423,660.00	\$686,894.00	\$0.00	\$1,423,660.00	\$686,894.00	\$686,894.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$660,554.00	\$2,110,554.00	\$686,894.00	\$1,423,660.00	\$686,894.00	\$0.00	\$1,423,660.00	\$686,894.00	\$686,894.00	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,141.75	\$73,858.25	\$6,141.75	\$0.00	\$73,858.25	\$6,141.75	\$6,141.75	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,141.75	\$73,858.25	\$6,141.75	\$0.00	\$73,858.25	\$6,141.75	\$6,141.75	\$0.00
3150	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$2,054.00	\$20,946.00	\$2,054.00	\$0.00	\$20,946.00	\$2,054.00	\$2,054.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$2,054.00	\$20,946.00	\$2,054.00	\$0.00	\$20,946.00	\$2,054.00	\$2,054.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	\$10,000.00	\$1,215,000.00	\$10,022.40	\$1,204,977.60	\$10,022.40	\$0.00	\$1,204,977.60	\$2,204.00	\$2,204.00	\$7,818.40
3230	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	\$0.00	\$400,000.00	\$2,900.00	\$397,100.00	\$2,900.00	\$0.00	\$397,100.00	\$0.00	\$0.00	\$2,900.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	\$0.00	\$400,000.00	\$2,900.00	\$397,100.00	\$2,900.00	\$0.00	\$397,100.00	\$0.00	\$0.00	\$2,900.00
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	\$140,000.00	\$10,000.00	\$150,000.00	\$2,204.00	\$147,796.00	\$2,204.00	\$0.00	\$147,796.00	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de laboratorio	\$140,000.00	\$10,000.00	\$150,000.00	\$2,204.00	\$147,796.00	\$2,204.00	\$0.00	\$147,796.00	\$2,204.00	\$2,204.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$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 herramientas	\$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



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 11/feb./2019
12:35 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
3290 Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$4,918.40	\$60,081.60	\$4,918.40	\$0.00	\$60,081.60	\$0.00	\$0.00	\$4,918.40
3291 Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$4,918.40	\$60,081.60	\$4,918.40	\$0.00	\$60,081.60	\$0.00	\$0.00	\$4,918.40
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	\$0.00	\$695,000.00	\$31,320.00	\$663,680.00	\$31,320.00	\$0.00	\$663,680.00	\$31,320.00	\$31,320.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	\$0.00	\$456,000.00	\$31,320.00	\$424,680.00	\$31,320.00	\$0.00	\$424,680.00	\$31,320.00	\$31,320.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	\$0.00	\$456,000.00	\$31,320.00	\$424,680.00	\$31,320.00	\$0.00	\$424,680.00	\$31,320.00	\$31,320.00	\$0.00
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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 técnicos integrales	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	\$0.00	\$70,000.00	\$4,080.33	\$65,919.67	\$4,080.33	\$0.00	\$65,919.67	\$4,080.33	\$4,080.33	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$4,080.33	\$50,919.67	\$4,080.33	\$0.00	\$50,919.67	\$4,080.33	\$4,080.33	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$4,080.33	\$50,919.67	\$4,080.33	\$0.00	\$50,919.67	\$4,080.33	\$4,080.33	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,025,000.00	-\$142,274.40	\$882,725.60	\$56,466.91	\$826,258.69	\$56,466.91	\$0.00	\$826,258.69	\$9,593.52	\$9,593.52	\$46,873.39
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$777.52	\$179,222.48	\$777.52	\$0.00	\$179,222.48	\$777.52	\$777.52	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$777.52	\$179,222.48	\$777.52	\$0.00	\$179,222.48	\$777.52	\$777.52	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$142,274.40	\$557,725.60	\$52,847.39	\$504,878.21	\$52,847.39	\$0.00	\$504,878.21	\$8,816.00	\$8,816.00	\$44,031.39
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$142,274.40	\$557,725.60	\$52,847.39	\$504,878.21	\$52,847.39	\$0.00	\$504,878.21	\$8,816.00	\$8,816.00	\$44,031.39
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,842.00	\$17,158.00	\$2,842.00	\$0.00	\$17,158.00	\$0.00	\$0.00	\$2,842.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,842.00	\$17,158.00	\$2,842.00	\$0.00	\$17,158.00	\$0.00	\$0.00	\$2,842.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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
3613 Difusión de programas y actividades gubernamentales en medios	\$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
3690 Otros servicios de información	\$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
3691 Otros servicios de información	\$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
3700 Servicios de traslados y viáticos	\$110,000.00	\$0.00	\$110,000.00	\$6,686.99	\$103,313.01	\$6,686.99	\$0.00	\$103,313.01	\$6,686.99	\$6,686.99	\$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	\$100,000.00	\$0.00	\$100,000.00	\$6,686.99	\$93,313.01	\$6,686.99	\$0.00	\$93,313.01	\$6,686.99	\$6,686.99	\$0.00



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y | 11/feb./2019
hora de Impresión | 12:35 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
3751 Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$6,686.99	\$93,313.01	\$6,686.99	\$0.00	\$93,313.01	\$6,686.99	\$6,686.99	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	\$0.00	\$2,250,000.00	\$343,334.42	\$1,906,665.58	\$343,334.42	\$0.00	\$1,906,665.58	\$333,010.42	\$333,010.42	\$10,324.00
3810 Gastos ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$23,190.66	\$426,809.34	\$23,190.66	\$0.00	\$426,809.34	\$23,190.66	\$23,190.66	\$0.00
3811 Gastos de ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$23,190.66	\$426,809.34	\$23,190.66	\$0.00	\$426,809.34	\$23,190.66	\$23,190.66	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$750.00	\$299,250.00	\$750.00	\$0.00	\$299,250.00	\$750.00	\$750.00	\$0.00
3821 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$750.00	\$299,250.00	\$750.00	\$0.00	\$299,250.00	\$750.00	\$750.00	\$0.00
3840 Exposiciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$319,393.76	\$1,180,606.24	\$319,393.76	\$0.00	\$1,180,606.24	\$309,069.76	\$309,069.76	\$10,324.00
3841 Exposiciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$319,393.76	\$1,180,606.24	\$319,393.76	\$0.00	\$1,180,606.24	\$309,069.76	\$309,069.76	\$10,324.00
3900 OTROS SERVICIOS GENERALES	\$890,000.00	\$0.00	\$890,000.00	\$38,606.00	\$851,394.00	\$38,606.00	\$0.00	\$851,394.00	\$38,606.00	\$38,606.00	\$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 re	\$570,000.00	\$0.00	\$570,000.00	\$38,606.00	\$531,394.00	\$38,606.00	\$0.00	\$531,394.00	\$38,606.00	\$38,606.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$570,000.00	\$0.00	\$570,000.00	\$38,606.00	\$531,394.00	\$38,606.00	\$0.00	\$531,394.00	\$38,606.00	\$38,606.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$700,000.00	\$3,990,847.00	\$838,041.71	\$3,152,805.29	\$838,041.71	\$0.00	\$3,152,805.29	\$796,375.21	\$796,375.21	\$41,666.50
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$700,000.00	\$3,100,000.00	\$706,455.00	\$2,393,545.00	\$706,455.00	\$0.00	\$2,393,545.00	\$706,455.00	\$706,455.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$2,400,000.00	\$700,000.00	\$3,100,000.00	\$706,455.00	\$2,393,545.00	\$706,455.00	\$0.00	\$2,393,545.00	\$706,455.00	\$706,455.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$2,200,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4154 Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$700,000.00	\$700,000.00	\$506,455.00	\$193,545.00	\$506,455.00	\$0.00	\$193,545.00	\$506,455.00	\$506,455.00	\$0.00
4400 AYUDAS SOCIALES	\$227,075.00	\$0.00	\$227,075.00	\$73,660.70	\$153,414.30	\$73,660.70	\$0.00	\$153,414.30	\$31,994.20	\$31,994.20	\$41,666.50
4410 Ayudas sociales a personas	\$177,075.00	\$0.00	\$177,075.00	\$71,740.70	\$105,334.30	\$71,740.70	\$0.00	\$105,334.30	\$30,074.20	\$30,074.20	\$41,666.50
4411 Ayudas sociales a personas	\$177,075.00	\$0.00	\$177,075.00	\$71,740.70	\$105,334.30	\$71,740.70	\$0.00	\$105,334.30	\$30,074.20	\$30,074.20	\$41,666.50
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$1,920.00	\$48,080.00	\$1,920.00	\$0.00	\$48,080.00	\$1,920.00	\$1,920.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$1,920.00	\$48,080.00	\$1,920.00	\$0.00	\$48,080.00	\$1,920.00	\$1,920.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$663,772.00	\$0.00	\$663,772.00	\$57,926.01	\$605,845.99	\$57,926.01	\$0.00	\$605,845.99	\$57,926.01	\$57,926.01	\$0.00
4510 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$57,926.01	\$605,845.99	\$57,926.01	\$0.00	\$605,845.99	\$57,926.01	\$57,926.01	\$0.00
4511 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$57,926.01	\$605,845.99	\$57,926.01	\$0.00	\$605,845.99	\$57,926.01	\$57,926.01	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	\$0.00	\$620,000.00	\$12,723.20	\$607,276.80	\$12,723.20	\$0.00	\$607,276.80	\$12,723.20	\$12,723.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$6,900.00	\$113,100.00	\$6,900.00	\$0.00	\$113,100.00	\$6,900.00	\$6,900.00	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$6,900.00	\$43,100.00	\$6,900.00	\$0.00	\$43,100.00	\$6,900.00	\$6,900.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$6,900.00	\$43,100.00	\$6,900.00	\$0.00	\$43,100.00	\$6,900.00	\$6,900.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$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



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y 11/feb./2019
hora de Impresión 12:35 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
5191 Mobiliario y equipo para el desarrollo de actividades prod	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	\$0.00	\$90,000.00	\$5,823.20	\$84,176.80	\$5,823.20	\$0.00	\$84,176.80	\$5,823.20	\$5,823.20	\$0.00
5630 Maquinaria y equipo de construcción	\$50,000.00	-\$5,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$5,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$5,900.00	\$5,900.00	\$5,823.20	\$76.80	\$5,823.20	\$0.00	\$76.80	\$5,823.20	\$5,823.20	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$5,900.00	\$5,900.00	\$5,823.20	\$76.80	\$5,823.20	\$0.00	\$76.80	\$5,823.20	\$5,823.20	\$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
6000 INVERSIÓN PÚBLICA	\$51,500,000.00	-\$862,554.79	\$50,637,445.21	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$862,554.79	\$50,637,445.21	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$51,500,000.00	-\$862,554.79	\$50,637,445.21	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$862,554.79	\$50,637,445.21	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$50,637,445.21	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
9912 ADEFAS de Capítulo 2000	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
Total	\$89,873,400.00	\$0.00	\$89,873,400.00	\$4,099,791.92	\$85,773,608.08	\$4,094,541.30	\$5,250.62	\$85,778,858.70	\$3,620,857.02	\$3,620,857.02	\$473,684.28