



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/may./2019  
12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,071,949.00</b>	<b>\$321,746.24</b>	<b>\$20,393,695.24</b>	<b>\$6,455,734.45</b>	<b>\$6,455,734.45</b>	<b>\$6,439,323.09</b>	<b>\$6,439,323.09</b>	<b>\$13,937,960.79</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$16,257,511.00</b>	<b>\$244,364.24</b>	<b>\$16,501,875.24</b>	<b>\$5,836,061.10</b>	<b>\$5,836,061.10</b>	<b>\$5,819,649.74</b>	<b>\$5,819,649.74</b>	<b>\$10,665,814.14</b>
1110	Dietas	\$2,293,000.00	\$0.00	\$2,293,000.00	\$685,167.85	\$685,167.85	\$675,690.55	\$675,690.55	\$1,607,832.15
1111	Dietas de legisladores estatales	\$2,293,000.00	\$0.00	\$2,293,000.00	\$685,167.85	\$685,167.85	\$675,690.55	\$675,690.55	\$1,607,832.15
1130	Sueldos base al personal permanente	\$13,964,511.00	\$244,364.24	\$14,208,875.24	\$5,150,893.25	\$5,150,893.25	\$5,143,959.19	\$5,143,959.19	\$9,057,981.99
1131	Sueldos base al personal de confianza	\$13,964,511.00	\$244,364.24	\$14,208,875.24	\$5,150,893.25	\$5,150,893.25	\$5,143,959.19	\$5,143,959.19	\$9,057,981.99
<b>1200</b>	<b>Remuneraciones al personal de carácter transit</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$37,017.00</b>	<b>\$37,017.00</b>	<b>\$37,017.00</b>	<b>\$37,017.00</b>	<b>\$12,983.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$37,017.00	\$37,017.00	\$37,017.00	\$37,017.00	\$12,983.00
1221	Sueldo base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$37,017.00	\$37,017.00	\$37,017.00	\$37,017.00	\$12,983.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,914,438.00</b>	<b>\$87,382.00</b>	<b>\$3,001,820.00</b>	<b>\$346,200.25</b>	<b>\$346,200.25</b>	<b>\$346,200.25</b>	<b>\$346,200.25</b>	<b>\$2,655,619.75</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,584,188.00	\$2,531.12	\$2,586,719.12	\$88,260.59	\$88,260.59	\$88,260.59	\$88,260.59	\$2,498,458.53
1321	Prestaciones de fin de año en efectivo	\$2,147,738.00	-\$333.32	\$2,147,404.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147,404.68
1322	Prima vacacional	\$401,700.00	\$2,864.44	\$404,564.44	\$88,260.59	\$88,260.59	\$88,260.59	\$88,260.59	\$316,303.85
1324	Prestaciones de fin de año en especie	\$34,750.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00
1340	Compensaciones	\$330,250.00	\$84,850.88	\$415,100.88	\$257,939.66	\$257,939.66	\$257,939.66	\$257,939.66	\$157,161.22
1341	Compensación por servicios al personal de base	\$330,250.00	\$8,800.00	\$339,050.00	\$32,571.68	\$32,571.68	\$32,571.68	\$32,571.68	\$306,478.32
1342	Compensación por servicios al personal de confiar	\$0.00	\$76,050.88	\$76,050.88	\$225,367.98	\$225,367.98	\$225,367.98	\$225,367.98	-\$149,317.10
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$236,456.10</b>	<b>\$236,456.10</b>	<b>\$236,456.10</b>	<b>\$236,456.10</b>	<b>\$313,543.90</b>
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$236,456.10	\$236,456.10	\$236,456.10	\$236,456.10	\$163,543.90
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$236,456.10	\$236,456.10	\$236,456.10	\$236,456.10	\$163,543.90
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1552	Apoyos por especialización y capacitación del pers	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1590	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1593	Otras prestaciones económicas y sociales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$300,000.00</b>	<b>-\$10,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>
1610	Previsiones de carácter laboral, económica y de se	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
1613	Otras Medidas de carácter salarial	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,019,604.00</b>	<b>\$14,256.00</b>	<b>\$6,033,860.00</b>	<b>\$2,681,585.56</b>	<b>\$2,676,334.94</b>	<b>\$2,061,834.10</b>	<b>\$2,061,834.10</b>	<b>\$3,357,525.06</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuem</b>	<b>\$560,000.00</b>	<b>\$58,185.40</b>	<b>\$618,185.40</b>	<b>\$402,406.44</b>	<b>\$402,406.44</b>	<b>\$376,701.94</b>	<b>\$376,701.94</b>	<b>\$215,778.96</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$33,712.36	\$83,712.36	\$146,680.27	\$146,680.27	\$146,680.27	\$146,680.27	-\$62,967.91
2111	Papelería y consumibles de oficina	\$50,000.00	\$17,545.68	\$67,545.68	\$100,976.27	\$100,976.27	\$100,976.27	\$100,976.27	-\$33,430.59
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$16,166.68	\$16,166.68	\$45,704.00	\$45,704.00	\$45,704.00	\$45,704.00	-\$29,537.32
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$8,333.36	\$41,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.64
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$8,333.36	\$41,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.64

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2130	Material estadístico y geográfico	\$30,000.00	-\$3,333.32	\$26,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.68
2131	Material estadístico y geográfico	\$30,000.00	-\$3,333.32	\$26,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.68
2140	Materiales, útiles y equipos menores de tecnología	\$70,000.00	\$8,806.36	\$78,806.36	\$43,504.64	\$43,504.64	\$43,504.64	\$43,504.64	\$35,301.72
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$10,666.72	\$50,666.72	\$36,508.68	\$36,508.68	\$36,508.68	\$36,508.68	\$14,158.04
2142	Útiles y equipos menores de tecnología de la infor	\$30,000.00	-\$1,860.36	\$28,139.64	\$6,995.96	\$6,995.96	\$6,995.96	\$6,995.96	\$21,143.68
2150	Material impreso e información digital	\$70,000.00	\$27,333.36	\$97,333.36	\$101,594.94	\$101,594.94	\$90,629.84	\$90,629.84	-\$4,261.58
2151	Material impreso e información digital	\$70,000.00	\$27,333.36	\$97,333.36	\$101,594.94	\$101,594.94	\$90,629.84	\$90,629.84	-\$4,261.58
2160	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$81,754.59	\$81,754.59	\$67,015.19	\$67,015.19	\$108,245.41
2161	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$81,754.59	\$81,754.59	\$67,015.19	\$67,015.19	\$108,245.41
2180	Materiales para el registro e identificación de bien	\$100,000.00	\$0.00	\$100,000.00	\$28,872.00	\$28,872.00	\$28,872.00	\$28,872.00	\$71,128.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$100,000.00	\$28,872.00	\$28,872.00	\$28,872.00	\$28,872.00	\$71,128.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$190,000.00</b>	<b>\$1,900.00</b>	<b>\$191,900.00</b>	<b>\$52,158.65</b>	<b>\$52,158.65</b>	<b>\$52,158.65</b>	<b>\$52,158.65</b>	<b>\$139,741.35</b>
2210	Productos alimenticios para personas	\$180,000.00	\$1,900.00	\$181,900.00	\$49,376.70	\$49,376.70	\$49,376.70	\$49,376.70	\$132,523.30
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$43,676.70	\$43,676.70	\$43,676.70	\$43,676.70	\$106,323.30
2213	Alimentación de personas cautivas o en proceso d	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2214	Alimentación de personas por el desarrollo de otro	\$0.00	\$1,900.00	\$1,900.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	-\$3,800.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$2,781.95	\$2,781.95	\$2,781.95	\$2,781.95	\$7,218.05
2231	Utensilios, materiales y equipos menores para el s	\$10,000.00	\$0.00	\$10,000.00	\$2,781.95	\$2,781.95	\$2,781.95	\$2,781.95	\$7,218.05
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,380,000.00</b>	<b>-\$76,658.64</b>	<b>\$2,303,341.36</b>	<b>\$451,301.05</b>	<b>\$451,301.05</b>	<b>\$367,345.79</b>	<b>\$367,345.79</b>	<b>\$1,852,040.31</b>
2410	Productos minerales no metálicos	\$200,000.00	-\$6,666.68	\$193,333.32	\$36,403.56	\$36,403.56	\$30,821.64	\$30,821.64	\$156,929.76
2411	Productos minerales no metálicos	\$200,000.00	-\$6,666.68	\$193,333.32	\$36,403.56	\$36,403.56	\$30,821.64	\$30,821.64	\$156,929.76
2420	Cemento y productos de concreto	\$1,400,000.00	-\$67,326.96	\$1,332,673.04	\$121,002.93	\$121,002.93	\$77,805.18	\$77,805.18	\$1,211,670.11
2421	Cemento y productos de concreto	\$1,400,000.00	-\$67,326.96	\$1,332,673.04	\$121,002.93	\$121,002.93	\$77,805.18	\$77,805.18	\$1,211,670.11
2430	Cal, yeso y productos de yeso	\$50,000.00	\$666.68	\$50,666.68	\$13,450.78	\$13,450.78	\$6,700.28	\$6,700.28	\$37,215.90
2431	Cal, yeso y productos de yeso	\$50,000.00	\$666.68	\$50,666.68	\$13,450.78	\$13,450.78	\$6,700.28	\$6,700.28	\$37,215.90
2440	Madera y productos de madera	\$20,000.00	\$1,333.32	\$21,333.32	\$12,082.00	\$12,082.00	\$10,382.00	\$10,382.00	\$9,251.32
2441	Madera y sus derivados empleados para la constr	\$20,000.00	\$1,333.32	\$21,333.32	\$12,082.00	\$12,082.00	\$10,382.00	\$10,382.00	\$9,251.32
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$5,000.00	\$145,000.00	\$103,935.57	\$103,935.57	\$101,535.59	\$101,535.59	\$41,064.43
2461	Material eléctrico y electrónico	\$150,000.00	-\$5,000.00	\$145,000.00	\$103,935.57	\$103,935.57	\$101,535.59	\$101,535.59	\$41,064.43
2470	Artículos metálicos para la construcción	\$300,000.00	\$323.32	\$300,323.32	\$99,687.93	\$99,687.93	\$82,692.90	\$82,692.90	\$200,635.39
2471	Artículos metálicos para la construcción	\$300,000.00	\$323.32	\$300,323.32	\$99,687.93	\$99,687.93	\$82,692.90	\$82,692.90	\$200,635.39
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$11.68	\$250,011.68	\$64,738.28	\$64,738.28	\$57,408.20	\$57,408.20	\$185,273.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	Otros materiales y artículos de construcción y repa	\$200,000.00	\$0.00	\$200,000.00	\$63,799.87	\$63,799.87	\$56,469.79	\$56,469.79	\$136,200.13
2492	Artículos plásticos para la construcción	\$50,000.00	\$11.68	\$50,011.68	\$938.41	\$938.41	\$938.41	\$938.41	\$49,073.27
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$70,000.00</b>	<b>\$6,666.68</b>	<b>\$76,666.68</b>	<b>\$39,642.08</b>	<b>\$39,642.08</b>	<b>\$39,642.08</b>	<b>\$39,642.08</b>	<b>\$37,024.60</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,058.36	\$4,058.36	\$3,774.00	\$3,774.00	\$3,774.00	\$3,774.00	\$284.36
2531	Medicinas y productos farmacéuticos de uso huma	\$0.00	\$4,058.36	\$4,058.36	\$3,774.00	\$3,774.00	\$3,774.00	\$3,774.00	\$284.36
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,608.32	\$2,608.32	\$7,825.00	\$7,825.00	\$7,825.00	\$7,825.00	-\$5,216.68
2541	Materiales y suministros médicos	\$0.00	\$2,608.32	\$2,608.32	\$7,825.00	\$7,825.00	\$7,825.00	\$7,825.00	-\$5,216.68
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$0.00	\$65,000.00	\$28,043.08	\$28,043.08	\$28,043.08	\$28,043.08	\$36,956.92
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$0.00	\$65,000.00	\$28,043.08	\$28,043.08	\$28,043.08	\$28,043.08	\$36,956.92
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,324,604.00</b>	<b>-\$79,484.00</b>	<b>\$2,245,120.00</b>	<b>\$1,129,645.81</b>	<b>\$1,129,645.81</b>	<b>\$696,478.50</b>	<b>\$696,478.50</b>	<b>\$1,115,474.19</b>
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	-\$79,484.00	\$2,245,120.00	\$1,129,645.81	\$1,129,645.81	\$696,478.50	\$696,478.50	\$1,115,474.19
2611	Combustibles, lubricantes y aditivos	\$2,324,604.00	-\$79,484.00	\$2,245,120.00	\$1,129,645.81	\$1,129,645.81	\$696,478.50	\$696,478.50	\$1,115,474.19
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$20,000.00</b>	<b>\$21,646.52</b>	<b>\$41,646.52</b>	<b>\$80,410.28</b>	<b>\$80,410.28</b>	<b>\$76,114.28</b>	<b>\$76,114.28</b>	<b>-\$38,763.76</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$333.32	\$333.32	\$379.89	\$379.89	\$379.89	\$379.89	-\$46.57
2721	Prendas de seguridad y protección personal	\$0.00	\$333.32	\$333.32	\$379.89	\$379.89	\$379.89	\$379.89	-\$46.57
2730	Artículos deportivos	\$20,000.00	\$5,000.00	\$25,000.00	\$31,090.73	\$31,090.73	\$26,794.73	\$26,794.73	-\$6,090.73
2731	Artículos deportivos	\$20,000.00	\$5,000.00	\$25,000.00	\$31,090.73	\$31,090.73	\$26,794.73	\$26,794.73	-\$6,090.73
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$16,313.20	\$16,313.20	\$48,939.66	\$48,939.66	\$48,939.66	\$48,939.66	-\$32,626.46
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$16,313.20	\$16,313.20	\$48,939.66	\$48,939.66	\$48,939.66	\$48,939.66	-\$32,626.46
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$475,000.00</b>	<b>\$82,000.04</b>	<b>\$557,000.04</b>	<b>\$526,021.25</b>	<b>\$520,770.63</b>	<b>\$453,392.86</b>	<b>\$453,392.86</b>	<b>\$36,229.41</b>
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$26,726.14	\$26,726.14	\$22,501.38	\$22,501.38	\$43,273.86
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$26,726.14	\$26,726.14	\$22,501.38	\$22,501.38	\$43,273.86
2920	Refacciones y accesorios menores de edificios	\$0.00	\$666.68	\$666.68	\$423.40	\$423.40	\$423.40	\$423.40	\$243.28
2921	Refacciones y accesorios menores de edificios	\$0.00	\$666.68	\$666.68	\$423.40	\$423.40	\$423.40	\$423.40	\$243.28
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$2,000.00	\$7,000.00	\$3,424.93	\$3,424.93	\$3,424.93	\$3,424.93	\$3,575.07
2941	Refacciones y accesorios menores para equipo de	\$5,000.00	\$2,000.00	\$7,000.00	\$3,424.93	\$3,424.93	\$3,424.93	\$3,424.93	\$3,575.07
2960	Refacciones y accesorios menores de equipo de tr	\$300,000.00	\$27,000.00	\$327,000.00	\$339,847.47	\$334,596.85	\$320,859.15	\$320,859.15	-\$7,596.85
2961	Refacciones y accesorios menores de equipo de tr	\$300,000.00	\$27,000.00	\$327,000.00	\$339,847.47	\$334,596.85	\$320,859.15	\$320,859.15	-\$7,596.85
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$50,000.00	\$150,000.00	\$154,299.35	\$154,299.35	\$105,344.05	\$105,344.05	-\$4,299.35
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$50,000.00	\$150,000.00	\$154,299.35	\$154,299.35	\$105,344.05	\$105,344.05	-\$4,299.35
2990	Refacciones y accesorios menores de otros bienes	\$0.00	\$2,333.36	\$2,333.36	\$1,299.96	\$1,299.96	\$839.95	\$839.95	\$1,033.40
2991	Otras refacciones y accesorios menores	\$0.00	\$2,333.36	\$2,333.36	\$1,299.96	\$1,299.96	\$839.95	\$839.95	\$1,033.40



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/may./2019  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,028,000.00</b>	<b>\$25,932.64</b>	<b>\$8,053,932.64</b>	<b>\$3,798,634.26</b>	<b>\$3,798,634.26</b>	<b>\$3,636,785.94</b>	<b>\$3,636,785.94</b>	<b>\$4,255,298.38</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,553,000.00</b>	<b>\$381,671.40</b>	<b>\$1,934,671.40</b>	<b>\$1,494,481.12</b>	<b>\$1,494,481.12</b>	<b>\$1,494,481.12</b>	<b>\$1,494,481.12</b>	<b>\$440,190.28</b>
3110 Energía eléctrica	\$1,450,000.00	\$378,338.08	\$1,828,338.08	\$1,455,344.00	\$1,455,344.00	\$1,455,344.00	\$1,455,344.00	\$372,994.08
3111 Energía eléctrica	\$1,450,000.00	\$378,338.08	\$1,828,338.08	\$1,455,344.00	\$1,455,344.00	\$1,455,344.00	\$1,455,344.00	\$372,994.08
3120 Gas	\$0.00	\$3,333.32	\$3,333.32	\$4,173.12	\$4,173.12	\$4,173.12	\$4,173.12	-\$839.80
3121 GAS	\$0.00	\$3,333.32	\$3,333.32	\$4,173.12	\$4,173.12	\$4,173.12	\$4,173.12	-\$839.80
3140 Telefonía Tradicional	\$80,000.00	-\$1,666.68	\$78,333.32	\$24,567.00	\$24,567.00	\$24,567.00	\$24,567.00	\$53,766.32
3141 Telefonía tradicional	\$80,000.00	-\$1,666.68	\$78,333.32	\$24,567.00	\$24,567.00	\$24,567.00	\$24,567.00	\$53,766.32
3150 Telefonía celular	\$23,000.00	\$1,666.68	\$24,666.68	\$10,397.00	\$10,397.00	\$10,397.00	\$10,397.00	\$14,269.68
3151 Telefonía celular	\$23,000.00	\$1,666.68	\$24,666.68	\$10,397.00	\$10,397.00	\$10,397.00	\$10,397.00	\$14,269.68
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,205,000.00</b>	<b>-\$99,500.08</b>	<b>\$1,105,499.92</b>	<b>\$243,223.29</b>	<b>\$243,223.29</b>	<b>\$174,805.33</b>	<b>\$174,805.33</b>	<b>\$862,276.63</b>
3230 Arrendamiento de mobiliario y equipo de administr:	\$400,000.00	-\$73,333.36	\$326,666.64	\$8,786.13	\$8,786.13	\$8,786.13	\$8,786.13	\$317,880.51
3231 Arrendamiento de mobiliario y equipo de administr:	\$400,000.00	-\$73,333.36	\$326,666.64	\$8,786.13	\$8,786.13	\$8,786.13	\$8,786.13	\$317,880.51
3240 Arrendamiento de equipo e instrumental médico y	\$140,000.00	-\$24,833.40	\$115,166.60	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$112,962.60
3241 Arrendamiento de equipo e instrumental médico y	\$140,000.00	-\$24,833.40	\$115,166.60	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$112,962.60
3260 Arrendamiento de maquinaria, otros equipos y heri	\$600,000.00	-\$333.32	\$599,666.68	\$194,880.00	\$194,880.00	\$146,160.00	\$146,160.00	\$404,786.68
3261 Arrendamiento de maquinaria, otros equipos y heri	\$600,000.00	-\$333.32	\$599,666.68	\$194,880.00	\$194,880.00	\$146,160.00	\$146,160.00	\$404,786.68
3290 Otros arrendamientos	\$65,000.00	-\$1,000.00	\$64,000.00	\$37,353.16	\$37,353.16	\$17,655.20	\$17,655.20	\$26,646.84
3291 Otros arrendamientos	\$65,000.00	-\$1,000.00	\$64,000.00	\$37,353.16	\$37,353.16	\$17,655.20	\$17,655.20	\$26,646.84
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$695,000.00</b>	<b>-\$40,555.52</b>	<b>\$654,444.48</b>	<b>\$239,235.99</b>	<b>\$239,235.99</b>	<b>\$239,235.99</b>	<b>\$239,235.99</b>	<b>\$415,208.49</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$456,000.00	-\$31,666.68	\$424,333.32	\$149,640.00	\$149,640.00	\$149,640.00	\$149,640.00	\$274,693.32
3311 Servicios legales, de contabilidad, auditoría y relac	\$456,000.00	-\$31,666.68	\$424,333.32	\$149,640.00	\$149,640.00	\$149,640.00	\$149,640.00	\$274,693.32
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360 Servicios de apoyo administrativo, traducción, foto	\$0.00	\$3,333.36	\$3,333.36	\$2,846.64	\$2,846.64	\$2,846.64	\$2,846.64	\$486.72
3361 Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$3,333.36	\$3,333.36	\$2,846.64	\$2,846.64	\$2,846.64	\$2,846.64	\$486.72
3390 Servicios profesionales, científicos y técnicoicos inte	\$234,000.00	-\$12,222.20	\$221,777.80	\$86,749.35	\$86,749.35	\$86,749.35	\$86,749.35	\$135,028.45
3391 Servicios profesionales, científicos y técnicos integ	\$234,000.00	-\$12,222.20	\$221,777.80	\$86,749.35	\$86,749.35	\$86,749.35	\$86,749.35	\$135,028.45
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$70,000.00</b>	<b>\$333.32</b>	<b>\$70,333.32</b>	<b>\$27,368.12</b>	<b>\$27,368.12</b>	<b>\$27,368.12</b>	<b>\$27,368.12</b>	<b>\$42,965.20</b>
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$15,378.85	\$15,378.85	\$15,378.85	\$15,378.85	\$39,621.15
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$15,378.85	\$15,378.85	\$15,378.85	\$15,378.85	\$39,621.15
3450 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$11,784.44	\$11,784.44	\$11,784.44	\$3,215.56
3451 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$11,784.44	\$11,784.44	\$11,784.44	\$3,215.56
3470 Fletes y maniobras	\$0.00	\$333.32	\$333.32	\$204.83	\$204.83	\$204.83	\$204.83	\$128.49



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/may./2019  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$0.00	\$333.32	\$333.32	\$204.83	\$204.83	\$204.83	\$204.83	\$128.49
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,025,000.00</b>	<b>-\$28,849.80</b>	<b>\$998,150.20</b>	<b>\$329,915.25</b>	<b>\$329,915.25</b>	<b>\$320,977.45</b>	<b>\$320,977.45</b>	<b>\$668,234.95</b>
3510	Conservación y mantenimiento menor de inmueble	\$180,000.00	\$0.00	\$180,000.00	\$11,205.52	\$11,205.52	\$11,205.52	\$11,205.52	\$168,794.48
3511	Conservación y mantenimiento menor de inmueble	\$180,000.00	\$0.00	\$180,000.00	\$11,205.52	\$11,205.52	\$11,205.52	\$11,205.52	\$168,794.48
3530	Instalación, reparación y mantenimiento de equipo	\$35,000.00	\$2,000.04	\$37,000.04	\$10,714.40	\$10,714.40	\$10,714.40	\$10,714.40	\$26,285.64
3531	Instalación, reparación y mantenimiento de equipo	\$35,000.00	\$2,000.04	\$37,000.04	\$10,714.40	\$10,714.40	\$10,714.40	\$10,714.40	\$26,285.64
3550	Reparación y mantenimiento de equipo de transpo	\$700,000.00	-\$28,849.84	\$671,150.16	\$289,052.53	\$289,052.53	\$280,114.73	\$280,114.73	\$382,097.63
3551	Reparación y mantenimiento de equipo de transpo	\$700,000.00	-\$28,849.84	\$671,150.16	\$289,052.53	\$289,052.53	\$280,114.73	\$280,114.73	\$382,097.63
3570	Instalación, reparación y mantenimiento de maquir	\$90,000.00	\$0.00	\$90,000.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$76,950.00
3571	Instalación, reparación y mantenimiento de maquir	\$90,000.00	\$0.00	\$90,000.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$76,950.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$5,892.80	\$5,892.80	\$5,892.80	\$5,892.80	\$14,107.20
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$5,892.80	\$5,892.80	\$5,892.80	\$5,892.80	\$14,107.20
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$230,000.00</b>	<b>-\$6,666.68</b>	<b>\$223,333.32</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$219,853.32</b>
3610	Difusión por radio,televisión y otros medios de mer	\$200,000.00	-\$6,666.68	\$193,333.32	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$189,853.32
3612	Estudios de evaluación y difusión sobre programas	\$150,000.00	-\$6,666.68	\$143,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$143,333.32
3613	Difusión de programas y actividades gubernament	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$46,520.00
3690	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3691	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$110,000.00</b>	<b>\$2,333.36</b>	<b>\$112,333.36</b>	<b>\$43,846.81</b>	<b>\$43,846.81</b>	<b>\$43,846.81</b>	<b>\$43,846.81</b>	<b>\$68,486.55</b>
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721	Pasajes terrestres nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el pais	\$100,000.00	\$2,333.36	\$102,333.36	\$43,846.81	\$43,846.81	\$43,846.81	\$43,846.81	\$58,486.55
3751	Viáticos en el país	\$100,000.00	\$2,333.36	\$102,333.36	\$43,846.81	\$43,846.81	\$43,846.81	\$43,846.81	\$58,486.55
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,250,000.00</b>	<b>-\$184,833.36</b>	<b>\$2,065,166.64</b>	<b>\$1,033,213.68</b>	<b>\$1,033,213.68</b>	<b>\$948,721.12</b>	<b>\$948,721.12</b>	<b>\$1,031,952.96</b>
3810	Gastos ceremonial	\$450,000.00	-\$53,333.32	\$396,666.68	\$23,190.66	\$23,190.66	\$23,190.66	\$23,190.66	\$373,476.02
3811	Gastos de ceremonial	\$450,000.00	-\$53,333.32	\$396,666.68	\$23,190.66	\$23,190.66	\$23,190.66	\$23,190.66	\$373,476.02
3820	Gastos de orden social y cultural	\$300,000.00	-\$16,666.68	\$283,333.32	\$94,156.52	\$94,156.52	\$9,663.96	\$9,663.96	\$189,176.80
3821	Gastos de orden social y cultural	\$300,000.00	-\$16,666.68	\$283,333.32	\$94,156.52	\$94,156.52	\$9,663.96	\$9,663.96	\$189,176.80
3840	Exposiciones	\$1,500,000.00	-\$114,833.36	\$1,385,166.64	\$915,866.50	\$915,866.50	\$915,866.50	\$915,866.50	\$469,300.14
3841	Exposiciones	\$1,500,000.00	-\$114,833.36	\$1,385,166.64	\$915,866.50	\$915,866.50	\$915,866.50	\$915,866.50	\$469,300.14
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$890,000.00</b>	<b>\$0.00</b>	<b>\$890,000.00</b>	<b>\$383,870.00</b>	<b>\$383,870.00</b>	<b>\$383,870.00</b>	<b>\$383,870.00</b>	<b>\$506,130.00</b>
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$18,630.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$18,630.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$229,054.00	\$229,054.00	\$229,054.00	\$229,054.00	\$70,946.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$229,054.00	\$229,054.00	\$229,054.00	\$229,054.00	\$70,946.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$570,000.00	\$0.00	\$570,000.00	\$153,446.00	\$153,446.00	\$153,446.00	\$153,446.00	\$416,554.00
3981	Impuesto sobre nóminas (2%)	\$570,000.00	\$0.00	\$570,000.00	\$153,446.00	\$153,446.00	\$153,446.00	\$153,446.00	\$416,554.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,290,847.00</b>	<b>\$629,694.08</b>	<b>\$3,920,541.08</b>	<b>\$3,092,690.94</b>	<b>\$3,092,690.94</b>	<b>\$2,669,288.26</b>	<b>\$2,669,288.26</b>	<b>\$827,850.14</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$2,400,000.00</b>	<b>\$421,726.96</b>	<b>\$2,821,726.96</b>	<b>\$2,062,809.00</b>	<b>\$2,062,809.00</b>	<b>\$2,062,809.00</b>	<b>\$2,062,809.00</b>	<b>\$758,917.96</b>
4150	Transferencia internas otorgadas a entidades para	\$2,400,000.00	\$421,726.96	\$2,821,726.96	\$2,062,809.00	\$2,062,809.00	\$2,062,809.00	\$2,062,809.00	\$758,917.96
4151	Transferencias Presupuestarias Relativas al Capít	\$2,400,000.00	\$0.00	\$2,400,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$1,600,000.00
4154	Transferencias Presupuestarias Relativas al Capít	\$0.00	\$421,726.96	\$421,726.96	\$1,262,809.00	\$1,262,809.00	\$1,262,809.00	\$1,262,809.00	-\$841,082.04
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$227,075.00</b>	<b>\$207,967.12</b>	<b>\$435,042.12</b>	<b>\$783,357.55</b>	<b>\$783,357.55</b>	<b>\$359,954.87</b>	<b>\$359,954.87</b>	<b>-\$348,315.43</b>
4410	Ayudas sociales a personas	\$177,075.00	\$181,300.44	\$358,375.44	\$669,287.11	\$669,287.11	\$247,070.81	\$247,070.81	-\$310,911.67
4411	Ayudas sociales a personas	\$177,075.00	\$181,300.44	\$358,375.44	\$669,287.11	\$669,287.11	\$247,070.81	\$247,070.81	-\$310,911.67
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$26,666.68	\$76,666.68	\$114,070.44	\$114,070.44	\$112,884.06	\$112,884.06	-\$37,403.76
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$50,000.00	\$26,666.68	\$76,666.68	\$114,070.44	\$114,070.44	\$112,884.06	\$112,884.06	-\$37,403.76
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$663,772.00</b>	<b>\$0.00</b>	<b>\$663,772.00</b>	<b>\$246,524.39</b>	<b>\$246,524.39</b>	<b>\$246,524.39</b>	<b>\$246,524.39</b>	<b>\$417,247.61</b>
4510	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$246,524.39	\$246,524.39	\$246,524.39	\$246,524.39	\$417,247.61
4511	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$246,524.39	\$246,524.39	\$246,524.39	\$246,524.39	\$417,247.61
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$620,000.00</b>	<b>\$13,903.76</b>	<b>\$633,903.76</b>	<b>\$113,977.73</b>	<b>\$113,977.73</b>	<b>\$113,977.73</b>	<b>\$113,977.73</b>	<b>\$519,926.03</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$120,000.00</b>	<b>\$13,903.76</b>	<b>\$133,903.76</b>	<b>\$73,654.53</b>	<b>\$73,654.53</b>	<b>\$73,654.53</b>	<b>\$73,654.53</b>	<b>\$60,249.23</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$9,333.36	\$9,333.36	\$28,000.09	\$28,000.09	\$28,000.09	\$28,000.09	-\$18,666.73
5121	Muebles excepto de oficina y estantería	\$0.00	\$9,333.36	\$9,333.36	\$28,000.09	\$28,000.09	\$28,000.09	\$28,000.09	-\$18,666.73
5150	Equipos de cómputo y de tecnologías de la inform	\$50,000.00	\$4,570.40	\$54,570.40	\$45,654.44	\$45,654.44	\$45,654.44	\$45,654.44	\$8,915.96
5151	Equipo de cómputo y de tecnología de la informac	\$50,000.00	\$4,570.40	\$54,570.40	\$45,654.44	\$45,654.44	\$45,654.44	\$45,654.44	\$8,915.96
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Mobiliario y equipo para el desarrollo de actividade	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5411	Automóviles y camiones de transporte de persona	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$40,323.20</b>	<b>\$40,323.20</b>	<b>\$40,323.20</b>	<b>\$40,323.20</b>	<b>\$49,676.80</b>
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$1,966.68	\$48,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$48,033.32



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/abr./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/may./2019  
12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$1,966.68	\$48,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$48,033.32
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,633.36	\$11,633.36	\$34,823.20	\$34,823.20	\$34,823.20	\$34,823.20	-\$23,189.84
5651	Equipo de comunicación y telecomunicación	\$0.00	\$11,633.36	\$11,633.36	\$34,823.20	\$34,823.20	\$34,823.20	\$34,823.20	-\$23,189.84
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$9,666.68	\$30,333.32	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$24,833.32
5671	Herramientas y máquinas-herramienta	\$40,000.00	-\$9,666.68	\$30,333.32	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$24,833.32
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,500,000.00</b>	<b>-\$1,502,627.92</b>	<b>\$49,997,372.08</b>	<b>\$2,823,404.40</b>	<b>\$1,883,171.69</b>	<b>\$1,879,483.00</b>	<b>\$1,879,483.00</b>	<b>\$48,114,200.39</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$51,500,000.00</b>	<b>-\$1,502,627.92</b>	<b>\$49,997,372.08</b>	<b>\$2,823,404.40</b>	<b>\$1,883,171.69</b>	<b>\$1,879,483.00</b>	<b>\$1,879,483.00</b>	<b>\$48,114,200.39</b>
6120	Edificación no habitacional	\$0.00	\$161,560.76	\$161,560.76	\$484,682.20	\$293,278.28	\$289,589.59	\$289,589.59	-\$131,717.52
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$161,560.76	\$161,560.76	\$484,682.20	\$293,278.28	\$289,589.59	\$289,589.59	-\$131,717.52
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$312,161.72	\$312,161.72	\$936,485.20	\$936,485.20	\$936,485.20	\$936,485.20	-\$624,323.48
6132	Obras de abastecimiento	\$0.00	\$312,161.72	\$312,161.72	\$936,485.20	\$936,485.20	\$936,485.20	\$936,485.20	-\$624,323.48
6140	División de terrenos y construcción de obras de url	\$51,500,000.00	-\$1,976,350.40	\$49,523,649.60	\$1,402,237.00	\$653,408.21	\$653,408.21	\$653,408.21	\$48,870,241.39
6141	Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$2,683,901.52	\$48,816,098.48	\$0.00	\$0.00	\$0.00	\$0.00	\$48,816,098.48
6142	Obras de urbanización	\$0.00	\$707,551.12	\$707,551.12	\$1,402,237.00	\$653,408.21	\$653,408.21	\$653,408.21	\$54,142.91
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$343,000.00</b>	<b>\$105,500.08</b>	<b>\$448,500.08</b>	<b>\$479,579.82</b>	<b>\$479,579.82</b>	<b>\$479,579.82</b>	<b>\$479,579.82</b>	<b>-\$31,079.74</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$343,000.00</b>	<b>\$105,500.08</b>	<b>\$448,500.08</b>	<b>\$479,579.82</b>	<b>\$479,579.82</b>	<b>\$479,579.82</b>	<b>\$479,579.82</b>	<b>-\$31,079.74</b>
9910	ADEFAS	\$343,000.00	\$105,500.08	\$448,500.08	\$479,579.82	\$479,579.82	\$479,579.82	\$479,579.82	-\$31,079.74
9912	ADEFAS de Capítulo 2000	\$343,000.00	\$0.00	\$343,000.00	\$164,989.52	\$164,989.52	\$164,989.52	\$164,989.52	\$178,010.48
9916	ADEFAS de Capítulo 6000	\$0.00	\$105,500.08	\$105,500.08	\$314,590.30	\$314,590.30	\$314,590.30	\$314,590.30	-\$209,090.22
<b>Total</b>		<b>\$89,873,400.00</b>	<b>-\$391,595.12</b>	<b>\$89,481,804.88</b>	<b>\$19,445,607.16</b>	<b>\$18,500,123.83</b>	<b>\$17,280,271.94</b>	<b>\$17,280,271.94</b>	<b>\$70,981,681....</b>