



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 08/mar./2021

hora de Impresión 01:17 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$23,258,480.00</b> | <b>\$497,067.43</b>             | <b>\$23,755,547.43</b> | <b>\$3,356,987.29</b> | <b>\$20,398,560.14</b>                         | <b>\$3,356,987.29</b> | <b>\$0.00</b>                | <b>\$20,398,560.14</b>      | <b>\$3,350,202.11</b> | <b>\$3,350,202.11</b> | <b>\$6,785.18</b>          |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$18,171,043.00</b> | <b>\$394,210.15</b>             | <b>\$18,565,253.15</b> | <b>\$3,067,852.69</b> | <b>\$15,497,400.46</b>                         | <b>\$3,067,852.69</b> | <b>\$0.00</b>                | <b>\$15,497,400.46</b>      | <b>\$3,062,227.51</b> | <b>\$3,062,227.51</b> | <b>\$5,625.18</b>          |
| 1110             | Dietas   | \$2,542,524.00         | \$0.00                          | \$2,542,524.00         | \$344,352.02          | \$2,198,171.98                                 | \$344,352.02          | \$0.00                       | \$2,198,171.98              | \$344,352.02          | \$344,352.02          | \$0.00                     |
| 1111             | Dietas de legisladores estatales                             | \$2,542,524.00         | \$0.00                          | \$2,542,524.00         | \$344,352.02          | \$2,198,171.98                                 | \$344,352.02          | \$0.00                       | \$2,198,171.98              | \$344,352.02          | \$344,352.02          | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$15,628,519.00        | \$394,210.15                    | \$16,022,729.15        | \$2,723,500.67        | \$13,299,228.48                                | \$2,723,500.67        | \$0.00                       | \$13,299,228.48             | \$2,717,875.49        | \$2,717,875.49        | \$5,625.18                 |
| 1131             | Sueldos Base   | \$15,628,519.00        | \$394,210.15                    | \$16,022,729.15        | \$2,723,500.67        | \$13,299,228.48                                | \$2,723,500.67        | \$0.00                       | \$13,299,228.48             | \$2,717,875.49        | \$2,717,875.49        | \$5,625.18                 |
| <b>1200</b>      | <b>Remuneraciones al personal de carácter transitorio</b>    | <b>\$50,000.00</b>     | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$32,000.00</b>    | <b>\$18,000.00</b>                             | <b>\$32,000.00</b>    | <b>\$0.00</b>                | <b>\$18,000.00</b>          | <b>\$32,000.00</b>    | <b>\$32,000.00</b>    | <b>\$0.00</b>              |
| 1220             | Sueldos base al personal eventual                            | \$50,000.00            | \$0.00                          | \$50,000.00            | \$32,000.00           | \$18,000.00                                    | \$32,000.00           | \$0.00                       | \$18,000.00                 | \$32,000.00           | \$32,000.00           | \$0.00                     |
| 1221             | Sueldo base al personal eventual                             | \$50,000.00            | \$0.00                          | \$50,000.00            | \$32,000.00           | \$18,000.00                                    | \$32,000.00           | \$0.00                       | \$18,000.00                 | \$32,000.00           | \$32,000.00           | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$2,533,637.00</b>  | <b>\$102,857.28</b>             | <b>\$2,636,494.28</b>  | <b>\$140,102.74</b>   | <b>\$2,496,391.54</b>                          | <b>\$140,102.74</b>   | <b>\$0.00</b>                | <b>\$2,496,391.54</b>       | <b>\$138,942.74</b>   | <b>\$138,942.74</b>   | <b>\$1,160.00</b>          |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,483,637.00         | \$4,053.28                      | \$2,487,690.28         | \$40,848.74           | \$2,446,841.54                                 | \$40,848.74           | \$0.00                       | \$2,446,841.54              | \$40,848.74           | \$40,848.74           | \$0.00                     |
| 1321             | Prestaciones de fin de año                                   | \$2,140,937.00         | \$0.00                          | \$2,140,937.00         | \$0.00                | \$2,140,937.00                                 | \$0.00                | \$0.00                       | \$2,140,937.00              | \$0.00                | \$0.00                | \$0.00                     |
| 1322             | Prima vacacional   | \$342,700.00           | \$4,053.28                      | \$346,753.28           | \$40,848.74           | \$305,904.54                                   | \$40,848.74           | \$0.00                       | \$305,904.54                | \$40,848.74           | \$40,848.74           | \$0.00                     |
| 1340             | Compensaciones   | \$50,000.00            | \$98,804.00                     | \$148,804.00           | \$99,254.00           | \$49,550.00                                    | \$99,254.00           | \$0.00                       | \$49,550.00                 | \$98,094.00           | \$98,094.00           | \$1,160.00                 |
| 1341             | Compensación   | \$50,000.00            | \$0.00                          | \$50,000.00            | \$450.00              | \$49,550.00                                    | \$450.00              | \$0.00                       | \$49,550.00                 | \$450.00              | \$450.00              | \$0.00                     |
| 1342             | Compensación por servicios al personal de confianza          | \$0.00                 | \$98,804.00                     | \$98,804.00            | \$98,804.00           | \$0.00   | \$98,804.00           | \$0.00                       | \$0.00                      | \$97,644.00           | \$97,644.00           | \$1,160.00                 |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$2,503,800.00</b>  | <b>\$0.00</b>                   | <b>\$2,503,800.00</b>  | <b>\$117,031.86</b>   | <b>\$2,386,768.14</b>                          | <b>\$117,031.86</b>   | <b>\$0.00</b>                | <b>\$2,386,768.14</b>       | <b>\$117,031.86</b>   | <b>\$117,031.86</b>   | <b>\$0.00</b>              |
| 1520             | Indemnizaciones  | \$2,503,800.00         | \$0.00                          | \$2,503,800.00         | \$117,031.86          | \$2,386,768.14                                 | \$117,031.86          | \$0.00                       | \$2,386,768.14              | \$117,031.86          | \$117,031.86          | \$0.00                     |
| 1521             | Indemnizaciones  | \$2,503,800.00         | \$0.00                          | \$2,503,800.00         | \$117,031.86          | \$2,386,768.14                                 | \$117,031.86          | \$0.00                       | \$2,386,768.14              | \$117,031.86          | \$117,031.86          | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$7,089,000.00</b>  | <b>-\$854,948.97</b>            | <b>\$6,234,051.03</b>  | <b>\$1,544,677.83</b> | <b>\$4,689,373.20</b>                          | <b>\$1,544,677.83</b> | <b>\$0.00</b>                | <b>\$4,689,373.20</b>       | <b>\$1,526,290.29</b> | <b>\$1,526,290.29</b> | <b>\$18,387.54</b>         |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>    | <b>\$629,000.00</b>    | <b>\$0.00</b>                   | <b>\$629,000.00</b>    | <b>\$135,285.07</b>   | <b>\$493,714.93</b>                            | <b>\$135,285.07</b>   | <b>\$0.00</b>                | <b>\$493,714.93</b>         | <b>\$135,285.07</b>   | <b>\$135,285.07</b>   | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$150,000.00           | \$0.00                          | \$150,000.00           | \$19,993.79           | \$130,006.21                                   | \$19,993.79           | \$0.00                       | \$130,006.21                | \$19,993.79           | \$19,993.79           | \$0.00                     |
| 2111             | Papelaría y consumibles de oficina                           | \$150,000.00           | \$0.00                          | \$150,000.00           | \$19,993.79           | \$130,006.21                                   | \$19,993.79           | \$0.00                       | \$130,006.21                | \$19,993.79           | \$19,993.79           | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                | \$25,000.00                                    | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                | \$25,000.00                                    | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$84,000.00            | \$0.00                          | \$84,000.00            | \$11,504.88           | \$72,495.12                                    | \$11,504.88           | \$0.00                       | \$72,495.12                 | \$11,504.88           | \$11,504.88           | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$84,000.00            | \$0.00                          | \$84,000.00            | \$11,504.88           | \$72,495.12                                    | \$11,504.88           | \$0.00                       | \$72,495.12                 | \$11,504.88           | \$11,504.88           | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$220,000.00           | \$0.00                          | \$220,000.00           | \$61,897.60           | \$158,102.40                                   | \$61,897.60           | \$0.00                       | \$158,102.40                | \$61,897.60           | \$61,897.60           | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$220,000.00           | \$0.00                          | \$220,000.00           | \$61,897.60           | \$158,102.40                                   | \$61,897.60           | \$0.00                       | \$158,102.40                | \$61,897.60           | \$61,897.60           | \$0.00                     |
| 2160             | Material de limpieza   | \$110,000.00           | \$0.00                          | \$110,000.00           | \$33,888.80           | \$76,111.20                                    | \$33,888.80           | \$0.00                       | \$76,111.20                 | \$33,888.80           | \$33,888.80           | \$0.00                     |
| 2161             | Material de limpieza   | \$110,000.00           | \$0.00                          | \$110,000.00           | \$33,888.80           | \$76,111.20                                    | \$33,888.80           | \$0.00                       | \$76,111.20                 | \$33,888.80           | \$33,888.80           | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$40,000.00            | \$0.00                          | \$40,000.00            | \$8,000.00            | \$32,000.00                                    | \$8,000.00            | \$0.00                       | \$32,000.00                 | \$8,000.00            | \$8,000.00            | \$0.00                     |
| 2181             | Formas valoradas y papelería oficial                         | \$40,000.00            | \$0.00                          | \$40,000.00            | \$8,000.00            | \$32,000.00                                    | \$8,000.00            | \$0.00                       | \$32,000.00                 | \$8,000.00            | \$8,000.00            | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$71,000.00</b>     | <b>-\$10,000.00</b>             | <b>\$61,000.00</b>     | <b>\$7,057.85</b>     | <b>\$53,942.15</b>                             | <b>\$7,057.85</b>     | <b>\$0.00</b>                | <b>\$53,942.15</b>          | <b>\$7,057.85</b>     | <b>\$7,057.85</b>     | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                         | \$65,000.00            | -\$10,000.00                    | \$55,000.00            | \$7,057.85            | \$47,942.15                                    | \$7,057.85            | \$0.00                       | \$47,942.15                 | \$7,057.85            | \$7,057.85            | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 08/mar./2021

hora de Impresión 01:17 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2211             | Alimentacion en oficinas o lugares de trabajo              | \$50,000.00           | \$0.00                          | \$50,000.00            | \$7,057.85          | \$42,942.15                                    | \$7,057.85          | \$0.00                       | \$42,942.15                 | \$7,057.85          | \$7,057.85          | \$0.00                     |
| 2213             | Alimentación de personas cautivas o en proceso de reada    | \$15,000.00           | -\$10,000.00                    | \$5,000.00             | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                | \$6,000.00            | \$0.00                          | \$6,000.00             | \$0.00              | \$6,000.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2231             | Utensilios, materiales y equipos menores para el servicio  | \$6,000.00            | \$0.00                          | \$6,000.00             | \$0.00              | \$6,000.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$2,754,000.00</b> | <b>-\$426,042.40</b>            | <b>\$2,327,957.60</b>  | <b>\$749,488.77</b> | <b>\$1,578,468.83</b>                          | <b>\$749,488.77</b> | <b>\$0.00</b>                | <b>\$1,578,468.83</b>       | <b>\$749,488.77</b> | <b>\$749,488.77</b> | <b>\$0.00</b>              |
| 2410             | Productos minerales no metálicos                           | \$250,000.00          | -\$19,500.36                    | \$230,499.64           | \$86,234.40         | \$144,265.24                                   | \$86,234.40         | \$0.00                       | \$144,265.24                | \$86,234.40         | \$86,234.40         | \$0.00                     |
| 2411             | Productos minerales no metálicos                           | \$250,000.00          | -\$19,500.36                    | \$230,499.64           | \$86,234.40         | \$144,265.24                                   | \$86,234.40         | \$0.00                       | \$144,265.24                | \$86,234.40         | \$86,234.40         | \$0.00                     |
| 2420             | Cemento y productos de concreto                            | \$1,738,000.00        | -\$352,682.40                   | \$1,385,317.60         | \$618,539.10        | \$766,778.50                                   | \$618,539.10        | \$0.00                       | \$766,778.50                | \$618,539.10        | \$618,539.10        | \$0.00                     |
| 2421             | Cemento y productos de concreto                            | \$1,738,000.00        | -\$352,682.40                   | \$1,385,317.60         | \$618,539.10        | \$766,778.50                                   | \$618,539.10        | \$0.00                       | \$766,778.50                | \$618,539.10        | \$618,539.10        | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                              | \$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                     |
| 2431             | Cal, yeso y productos de yeso                              | \$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                     |
| 2440             | Madera y productos de madera                               | \$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                     |
| 2441             | Madera y productos de madera                               | \$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                     |
| 2450             | Vidrio y productos de vidrio                               | \$6,000.00            | \$0.00                          | \$6,000.00             | \$0.00              | \$6,000.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                               | \$6,000.00            | \$0.00                          | \$6,000.00             | \$0.00              | \$6,000.00                                     | \$0.00              | \$0.00                       | \$6,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 2460             | Material eléctrico y electrónico                           | \$178,000.00          | -\$30,000.00                    | \$148,000.00           | \$10,684.38         | \$137,315.62                                   | \$10,684.38         | \$0.00                       | \$137,315.62                | \$10,684.38         | \$10,684.38         | \$0.00                     |
| 2461             | Material eléctrico y electrónico                           | \$178,000.00          | -\$30,000.00                    | \$148,000.00           | \$10,684.38         | \$137,315.62                                   | \$10,684.38         | \$0.00                       | \$137,315.62                | \$10,684.38         | \$10,684.38         | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                   | \$302,000.00          | -\$18,859.64                    | \$283,140.36           | \$17,586.02         | \$265,554.34                                   | \$17,586.02         | \$0.00                       | \$265,554.34                | \$17,586.02         | \$17,586.02         | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                   | \$302,000.00          | -\$18,859.64                    | \$283,140.36           | \$17,586.02         | \$265,554.34                                   | \$17,586.02         | \$0.00                       | \$265,554.34                | \$17,586.02         | \$17,586.02         | \$0.00                     |
| 2480             | Materiales complementarios                                 | \$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                     |
| 2481             | Materiales complementarios                                 | \$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                     |
| 2490             | Otros materiales y artículos de construcción y reparación  | \$220,000.00          | -\$5,000.00                     | \$215,000.00           | \$16,444.87         | \$198,555.13                                   | \$16,444.87         | \$0.00                       | \$198,555.13                | \$16,444.87         | \$16,444.87         | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$205,000.00          | -\$5,000.00                     | \$200,000.00           | \$15,929.87         | \$184,070.13                                   | \$15,929.87         | \$0.00                       | \$184,070.13                | \$15,929.87         | \$15,929.87         | \$0.00                     |
| 2492             | Artículos plásticos para la construcción                   | \$15,000.00           | \$0.00                          | \$15,000.00            | \$515.00            | \$14,485.00                                    | \$515.00            | \$0.00                       | \$14,485.00                 | \$515.00            | \$515.00            | \$0.00                     |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$130,000.00</b>   | <b>\$1,500.00</b>               | <b>\$131,500.00</b>    | <b>\$7,371.80</b>   | <b>\$124,128.20</b>                            | <b>\$7,371.80</b>   | <b>\$0.00</b>                | <b>\$124,128.20</b>         | <b>\$7,371.80</b>   | <b>\$7,371.80</b>   | <b>\$0.00</b>              |
| 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                     |
| 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                        | \$15,000.00           | -\$1,500.00                     | \$13,500.00            | \$0.00              | \$13,500.00                                    | \$0.00              | \$0.00                       | \$13,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos de uso humano          | \$15,000.00           | -\$1,500.00                     | \$13,500.00            | \$0.00              | \$13,500.00                                    | \$0.00              | \$0.00                       | \$13,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos               | \$30,000.00           | \$3,000.00                      | \$33,000.00            | \$7,371.80          | \$25,628.20                                    | \$7,371.80          | \$0.00                       | \$25,628.20                 | \$7,371.80          | \$7,371.80          | \$0.00                     |
| 2541             | Materiales y suministros médicos                           | \$30,000.00           | \$3,000.00                      | \$33,000.00            | \$7,371.80          | \$25,628.20                                    | \$7,371.80          | \$0.00                       | \$25,628.20                 | \$7,371.80          | \$7,371.80          | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados            | \$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                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$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                     |
| 2590             | Otros productos químicos                                   | \$70,000.00           | \$0.00                          | \$70,000.00            | \$0.00              | \$70,000.00                                    | \$0.00              | \$0.00                       | \$70,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2591             | Otros productos químicos                                   | \$70,000.00           | \$0.00                          | \$70,000.00            | \$0.00              | \$70,000.00                                    | \$0.00              | \$0.00                       | \$70,000.00                 | \$0.00              | \$0.00              | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021  
01:17 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$2,500,000.00</b> | <b>-\$320,460.57</b>            | <b>\$2,179,539.43</b>  | <b>\$536,378.63</b>   | <b>\$1,643,160.80</b>                          | <b>\$536,378.63</b>   | <b>\$0.00</b>                | <b>\$1,643,160.80</b>       | <b>\$517,991.09</b>   | <b>\$517,991.09</b>   | <b>\$18,387.54</b>         |
| 2610             | Combustibles, lubricantes y aditivos                      | \$2,500,000.00        | -\$320,460.57                   | \$2,179,539.43         | \$536,378.63          | \$1,643,160.80                                 | \$536,378.63          | \$0.00                       | \$1,643,160.80              | \$517,991.09          | \$517,991.09          | \$18,387.54                |
| 2611             | Combustibles, lubricantes y aditivos                      | \$2,500,000.00        | -\$320,460.57                   | \$2,179,539.43         | \$536,378.63          | \$1,643,160.80                                 | \$536,378.63          | \$0.00                       | \$1,643,160.80              | \$517,991.09          | \$517,991.09          | \$18,387.54                |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$75,000.00</b>    | <b>-\$5,000.00</b>              | <b>\$70,000.00</b>     | <b>\$5,395.00</b>     | <b>\$64,605.00</b>                             | <b>\$5,395.00</b>     | <b>\$0.00</b>                | <b>\$64,605.00</b>          | <b>\$5,395.00</b>     | <b>\$5,395.00</b>     | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                     | \$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                     |
| 2711             | Vestuarios y uniformes                                    | \$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                     |
| 2720             | Prendas de seguridad y protección personal                | \$20,000.00           | \$0.00                          | \$20,000.00            | \$3,481.00            | \$16,519.00                                    | \$3,481.00            | \$0.00                       | \$16,519.00                 | \$3,481.00            | \$3,481.00            | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                | \$20,000.00           | \$0.00                          | \$20,000.00            | \$3,481.00            | \$16,519.00                                    | \$3,481.00            | \$0.00                       | \$16,519.00                 | \$3,481.00            | \$3,481.00            | \$0.00                     |
| 2730             | Artículos deportivos                                      | \$30,000.00           | \$0.00                          | \$30,000.00            | \$1,914.00            | \$28,086.00                                    | \$1,914.00            | \$0.00                       | \$28,086.00                 | \$1,914.00            | \$1,914.00            | \$0.00                     |
| 2731             | Artículos deportivos                                      | \$30,000.00           | \$0.00                          | \$30,000.00            | \$1,914.00            | \$28,086.00                                    | \$1,914.00            | \$0.00                       | \$28,086.00                 | \$1,914.00            | \$1,914.00            | \$0.00                     |
| 2750             | Blancos y otros productos textiles,excepto prendas de ve: | \$10,000.00           | -\$5,000.00                     | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2751             | Blancos y otros productos textiles, excepto prendas de ve | \$10,000.00           | -\$5,000.00                     | \$5,000.00             | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$930,000.00</b>   | <b>-\$94,946.00</b>             | <b>\$835,054.00</b>    | <b>\$103,700.71</b>   | <b>\$731,353.29</b>                            | <b>\$103,700.71</b>   | <b>\$0.00</b>                | <b>\$731,353.29</b>         | <b>\$103,700.71</b>   | <b>\$103,700.71</b>   | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                      | \$50,000.00           | \$1,960.00                      | \$51,960.00            | \$7,371.89            | \$44,588.11                                    | \$7,371.89            | \$0.00                       | \$44,588.11                 | \$7,371.89            | \$7,371.89            | \$0.00                     |
| 2911             | Herramientas menores                                      | \$50,000.00           | \$1,960.00                      | \$51,960.00            | \$7,371.89            | \$44,588.11                                    | \$7,371.89            | \$0.00                       | \$44,588.11                 | \$7,371.89            | \$7,371.89            | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$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                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$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                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$40,000.00           | -\$406.00                       | \$39,594.00            | \$2,992.80            | \$36,601.20                                    | \$2,992.80            | \$0.00                       | \$36,601.20                 | \$2,992.80            | \$2,992.80            | \$0.00                     |
| 2941             | Refacciones y accesorios menores para equipo de cómputo   | \$40,000.00           | -\$406.00                       | \$39,594.00            | \$2,992.80            | \$36,601.20                                    | \$2,992.80            | \$0.00                       | \$36,601.20                 | \$2,992.80            | \$2,992.80            | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte  | \$500,000.00          | -\$46,500.00                    | \$453,500.00           | \$70,288.02           | \$383,211.98                                   | \$70,288.02           | \$0.00                       | \$383,211.98                | \$70,288.02           | \$70,288.02           | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte  | \$500,000.00          | -\$46,500.00                    | \$453,500.00           | \$70,288.02           | \$383,211.98                                   | \$70,288.02           | \$0.00                       | \$383,211.98                | \$70,288.02           | \$70,288.02           | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$320,000.00          | -\$50,000.00                    | \$270,000.00           | \$23,048.00           | \$246,952.00                                   | \$23,048.00           | \$0.00                       | \$246,952.00                | \$23,048.00           | \$23,048.00           | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$320,000.00          | -\$50,000.00                    | \$270,000.00           | \$23,048.00           | \$246,952.00                                   | \$23,048.00           | \$0.00                       | \$246,952.00                | \$23,048.00           | \$23,048.00           | \$0.00                     |
| 2990             | Refacciones y accesorios menores de otros bienes muebles  | \$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                     |
| 2991             | Otras refacciones y accesorios menores                    | \$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                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$4,597,500.00</b> | <b>\$881,758.37</b>             | <b>\$5,479,258.37</b>  | <b>\$2,096,219.95</b> | <b>\$3,383,038.42</b>                          | <b>\$2,096,219.95</b> | <b>\$0.00</b>                | <b>\$3,383,038.42</b>       | <b>\$1,772,844.77</b> | <b>\$1,772,844.77</b> | <b>\$323,375.18</b>        |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$489,500.00</b>   | <b>\$730,008.18</b>             | <b>\$1,219,508.18</b>  | <b>\$807,493.95</b>   | <b>\$412,014.23</b>                            | <b>\$807,493.95</b>   | <b>\$0.00</b>                | <b>\$412,014.23</b>         | <b>\$569,958.77</b>   | <b>\$569,958.77</b>   | <b>\$237,535.18</b>        |
| 3110             | Energía eléctrica   | \$350,000.00          | \$709,602.18                    | \$1,059,602.18         | \$770,417.18          | \$289,185.00                                   | \$770,417.18          | \$0.00                       | \$289,185.00                | \$532,882.00          | \$532,882.00          | \$237,535.18               |
| 3111             | Energía eléctrica   | \$350,000.00          | \$709,602.18                    | \$1,059,602.18         | \$770,417.18          | \$289,185.00                                   | \$770,417.18          | \$0.00                       | \$289,185.00                | \$532,882.00          | \$532,882.00          | \$237,535.18               |
| 3120             | Gas   | \$17,000.00           | \$0.00                          | \$17,000.00            | \$1,989.60            | \$15,010.40                                    | \$1,989.60            | \$0.00                       | \$15,010.40                 | \$1,989.60            | \$1,989.60            | \$0.00                     |
| 3121             | GAS   | \$17,000.00           | \$0.00                          | \$17,000.00            | \$1,989.60            | \$15,010.40                                    | \$1,989.60            | \$0.00                       | \$15,010.40                 | \$1,989.60            | \$1,989.60            | \$0.00                     |
| 3140             | Telefonía Tradicional                                     | \$80,000.00           | \$0.00                          | \$80,000.00            | \$13,079.82           | \$66,920.18                                    | \$13,079.82           | \$0.00                       | \$66,920.18                 | \$13,079.82           | \$13,079.82           | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$80,000.00           | \$0.00                          | \$80,000.00            | \$13,079.82           | \$66,920.18                                    | \$13,079.82           | \$0.00                       | \$66,920.18                 | \$13,079.82           | \$13,079.82           | \$0.00                     |
| 3150             | Telefonía celular   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$5,406.00            | \$24,594.00                                    | \$5,406.00            | \$0.00                       | \$24,594.00                 | \$5,406.00            | \$5,406.00            | \$0.00                     |
| 3151             | Telefonía celular   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$5,406.00            | \$24,594.00                                    | \$5,406.00            | \$0.00                       | \$24,594.00                 | \$5,406.00            | \$5,406.00            | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021  
01:17 p. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3170             | Servicios de acceso a Internet, redes y procesamiento de     | \$11,500.00         | \$20,000.00                     | \$31,500.00            | \$16,195.35         | \$15,304.65                                    | \$16,195.35         | \$0.00                       | \$15,304.65                 | \$16,195.35         | \$16,195.35         | \$0.00                     |
| 3171             | Servicio de Acceso de Internet, Redes y Proceamiento de      | \$11,500.00         | \$0.00                          | \$11,500.00            | \$951.20            | \$10,548.80                                    | \$951.20            | \$0.00                       | \$10,548.80                 | \$951.20            | \$951.20            | \$0.00                     |
| 3172             | Servicio de procesamiento de información                     | \$0.00              | \$20,000.00                     | \$20,000.00            | \$15,244.15         | \$4,755.85                                     | \$15,244.15         | \$0.00                       | \$4,755.85                  | \$15,244.15         | \$15,244.15         | \$0.00                     |
| 3180             | Servicios postales y telegráficos                            | \$1,000.00          | \$406.00                        | \$1,406.00             | \$406.00            | \$1,000.00                                     | \$406.00            | \$0.00                       | \$1,000.00                  | \$406.00            | \$406.00            | \$0.00                     |
| 3181             | Servicios postales y telegráficos                            | \$1,000.00          | \$406.00                        | \$1,406.00             | \$406.00            | \$1,000.00                                     | \$406.00            | \$0.00                       | \$1,000.00                  | \$406.00            | \$406.00            | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                            | <b>\$470,000.00</b> | <b>\$132,340.00</b>             | <b>\$602,340.00</b>    | <b>\$198,348.40</b> | <b>\$403,991.60</b>                            | <b>\$198,348.40</b> | <b>\$0.00</b>                | <b>\$403,991.60</b>         | <b>\$112,508.40</b> | <b>\$112,508.40</b> | <b>\$85,840.00</b>         |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €    | \$60,000.00         | \$0.00                          | \$60,000.00            | \$11,600.00         | \$48,400.00                                    | \$11,600.00         | \$0.00                       | \$48,400.00                 | \$11,600.00         | \$11,600.00         | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €    | \$60,000.00         | \$0.00                          | \$60,000.00            | \$11,600.00         | \$48,400.00                                    | \$11,600.00         | \$0.00                       | \$48,400.00                 | \$11,600.00         | \$11,600.00         | \$0.00                     |
| 3240             | Arrendamiento de equipo e instrumental médico y de labc      | \$10,000.00         | -\$5,788.40                     | \$4,211.60             | \$0.00              | \$4,211.60                                     | \$0.00              | \$0.00                       | \$4,211.60                  | \$0.00              | \$0.00              | \$0.00                     |
| 3241             | Arrendamiento de equipo e instrumental médico y de labc      | \$10,000.00         | -\$5,788.40                     | \$4,211.60             | \$0.00              | \$4,211.60                                     | \$0.00              | \$0.00                       | \$4,211.60                  | \$0.00              | \$0.00              | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                        | \$0.00              | \$46,500.00                     | \$46,500.00            | \$46,400.00         | \$100.00                                       | \$46,400.00         | \$0.00                       | \$100.00                    | \$46,400.00         | \$46,400.00         | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                        | \$0.00              | \$46,500.00                     | \$46,500.00            | \$46,400.00         | \$100.00                                       | \$46,400.00         | \$0.00                       | \$100.00                    | \$46,400.00         | \$46,400.00         | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient      | \$350,000.00        | \$85,840.00                     | \$435,840.00           | \$134,560.00        | \$301,280.00                                   | \$134,560.00        | \$0.00                       | \$301,280.00                | \$48,720.00         | \$48,720.00         | \$85,840.00                |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient      | \$350,000.00        | \$85,840.00                     | \$435,840.00           | \$134,560.00        | \$301,280.00                                   | \$134,560.00        | \$0.00                       | \$301,280.00                | \$48,720.00         | \$48,720.00         | \$85,840.00                |
| 3270             | Arrendamiento de activos intangibles                         | \$0.00              | \$5,788.40                      | \$5,788.40             | \$5,788.40          | \$0.00   | \$5,788.40          | \$0.00                       | \$0.00                      | \$5,788.40          | \$5,788.40          | \$0.00                     |
| 3271             | Arrendamiento de activos intangibles                         | \$0.00              | \$5,788.40                      | \$5,788.40             | \$5,788.40          | \$0.00   | \$5,788.40          | \$0.00                       | \$0.00                      | \$5,788.40          | \$5,788.40          | \$0.00                     |
| 3290             | Otros arrendamientos   | \$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                     |
| 3291             | Otros arrendamientos   | \$50,000.00         | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>         | <b>\$715,000.00</b> | <b>-\$50,000.00</b>             | <b>\$665,000.00</b>    | <b>\$123,688.34</b> | <b>\$541,311.66</b>                            | <b>\$123,688.34</b> | <b>\$0.00</b>                | <b>\$541,311.66</b>         | <b>\$123,688.34</b> | <b>\$123,688.34</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado  | \$480,000.00        | \$0.00                          | \$480,000.00           | \$55,320.00         | \$424,680.00                                   | \$55,320.00         | \$0.00                       | \$424,680.00                | \$55,320.00         | \$55,320.00         | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado  | \$480,000.00        | \$0.00                          | \$480,000.00           | \$55,320.00         | \$424,680.00                                   | \$55,320.00         | \$0.00                       | \$424,680.00                | \$55,320.00         | \$55,320.00         | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades  | \$150,000.00        | -\$50,000.00                    | \$100,000.00           | \$37,255.89         | \$62,744.11                                    | \$37,255.89         | \$0.00                       | \$62,744.11                 | \$37,255.89         | \$37,255.89         | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades  | \$150,000.00        | -\$50,000.00                    | \$100,000.00           | \$37,255.89         | \$62,744.11                                    | \$37,255.89         | \$0.00                       | \$62,744.11                 | \$37,255.89         | \$37,255.89         | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica   | \$10,000.00         | \$0.00                          | \$10,000.00            | \$1,111.60          | \$8,888.40                                     | \$1,111.60          | \$0.00                       | \$8,888.40                  | \$1,111.60          | \$1,111.60          | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, científica y tecnok | \$10,000.00         | \$0.00                          | \$10,000.00            | \$1,111.60          | \$8,888.40                                     | \$1,111.60          | \$0.00                       | \$8,888.40                  | \$1,111.60          | \$1,111.60          | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiadk   | \$20,000.00         | \$30,000.85                     | \$50,000.85            | \$30,000.85         | \$20,000.00                                    | \$30,000.85         | \$0.00                       | \$20,000.00                 | \$30,000.85         | \$30,000.85         | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió    | \$20,000.00         | \$30,000.85                     | \$50,000.85            | \$30,000.85         | \$20,000.00                                    | \$30,000.85         | \$0.00                       | \$20,000.00                 | \$30,000.85         | \$30,000.85         | \$0.00                     |
| 3370             | Servicios de protección y seguridad                          | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3371             | Servicios de protección y seguridad                          | \$5,000.00          | \$0.00                          | \$5,000.00             | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicois integrales  | \$50,000.00         | -\$30,000.85                    | \$19,999.15            | \$0.00              | \$19,999.15                                    | \$0.00              | \$0.00                       | \$19,999.15                 | \$0.00              | \$0.00              | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales   | \$50,000.00         | -\$30,000.85                    | \$19,999.15            | \$0.00              | \$19,999.15                                    | \$0.00              | \$0.00                       | \$19,999.15                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>          | <b>\$63,000.00</b>  | <b>\$0.00</b>                   | <b>\$63,000.00</b>     | <b>\$4,448.70</b>   | <b>\$58,551.30</b>                             | <b>\$4,448.70</b>   | <b>\$0.00</b>                | <b>\$58,551.30</b>          | <b>\$4,448.70</b>   | <b>\$4,448.70</b>   | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                            | \$30,000.00         | \$0.00                          | \$30,000.00            | \$4,448.70          | \$25,551.30                                    | \$4,448.70          | \$0.00                       | \$25,551.30                 | \$4,448.70          | \$4,448.70          | \$0.00                     |
| 3411             | Servicios financieros y bancarios                            | \$30,000.00         | \$0.00                          | \$30,000.00            | \$4,448.70          | \$25,551.30                                    | \$4,448.70          | \$0.00                       | \$25,551.30                 | \$4,448.70          | \$4,448.70          | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                               | \$32,000.00         | \$0.00                          | \$32,000.00            | \$0.00              | \$32,000.00                                    | \$0.00              | \$0.00                       | \$32,000.00                 | \$0.00              | \$0.00              | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 08/mar./2021

hora de Impresión 01:17 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3451             | Seguro de bienes patrimoniales                                 | \$32,000.00           | \$0.00                          | \$32,000.00            | \$0.00              | \$32,000.00                                    | \$0.00              | \$0.00                       | \$32,000.00                 | \$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                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>            | <b>\$1,370,000.00</b> | <b>\$63,942.19</b>              | <b>\$1,433,942.19</b>  | <b>\$322,229.15</b> | <b>\$1,111,713.04</b>                          | <b>\$322,229.15</b> | <b>\$0.00</b>                | <b>\$1,111,713.04</b>       | <b>\$322,229.15</b> | <b>\$322,229.15</b> | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles                | \$20,000.00           | \$0.00                          | \$20,000.00            | \$4,524.00          | \$15,476.00                                    | \$4,524.00          | \$0.00                       | \$15,476.00                 | \$4,524.00          | \$4,524.00          | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                | \$20,000.00           | \$0.00                          | \$20,000.00            | \$4,524.00          | \$15,476.00                                    | \$4,524.00          | \$0.00                       | \$15,476.00                 | \$4,524.00          | \$4,524.00          | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$4,466.00          | \$25,534.00                                    | \$4,466.00          | \$0.00                       | \$25,534.00                 | \$4,466.00          | \$4,466.00          | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$4,466.00          | \$25,534.00                                    | \$4,466.00          | \$0.00                       | \$25,534.00                 | \$4,466.00          | \$4,466.00          | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte             | \$500,000.00          | \$63,942.19                     | \$563,942.19           | \$148,077.19        | \$415,865.00                                   | \$148,077.19        | \$0.00                       | \$415,865.00                | \$148,077.19        | \$148,077.19        | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte             | \$500,000.00          | \$63,942.19                     | \$563,942.19           | \$148,077.19        | \$415,865.00                                   | \$148,077.19        | \$0.00                       | \$415,865.00                | \$148,077.19        | \$148,077.19        | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y equipo | \$800,000.00          | \$0.00                          | \$800,000.00           | \$163,131.96        | \$636,868.04                                   | \$163,131.96        | \$0.00                       | \$636,868.04                | \$163,131.96        | \$163,131.96        | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria y equipo | \$800,000.00          | \$0.00                          | \$800,000.00           | \$163,131.96        | \$636,868.04                                   | \$163,131.96        | \$0.00                       | \$636,868.04                | \$163,131.96        | \$163,131.96        | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                           | \$20,000.00           | \$0.00                          | \$20,000.00            | \$2,030.00          | \$17,970.00                                    | \$2,030.00          | \$0.00                       | \$17,970.00                 | \$2,030.00          | \$2,030.00          | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                           | \$20,000.00           | \$0.00                          | \$20,000.00            | \$2,030.00          | \$17,970.00                                    | \$2,030.00          | \$0.00                       | \$17,970.00                 | \$2,030.00          | \$2,030.00          | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>           | <b>\$200,000.00</b>   | <b>-\$20,000.00</b>             | <b>\$180,000.00</b>    | <b>\$0.00</b>       | <b>\$180,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$180,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensaje s     | \$200,000.00          | -\$20,000.00                    | \$180,000.00           | \$0.00              | \$180,000.00                                   | \$0.00              | \$0.00                       | \$180,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes      | \$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                     |
| 3612             | Estudios de evaluación y difusión sobre programas y cam        | \$120,000.00          | -\$20,000.00                    | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3613             | Difusión de programas y actividades gubernamentales en         | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                       | <b>\$110,000.00</b>   | <b>\$0.00</b>                   | <b>\$110,000.00</b>    | <b>\$8,901.41</b>   | <b>\$101,098.59</b>                            | <b>\$8,901.41</b>   | <b>\$0.00</b>                | <b>\$101,098.59</b>         | <b>\$8,901.41</b>   | <b>\$8,901.41</b>   | <b>\$0.00</b>              |
| 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           | \$8,901.41          | \$91,098.59                                    | \$8,901.41          | \$0.00                       | \$91,098.59                 | \$8,901.41          | \$8,901.41          | \$0.00                     |
| 3751             | Viáticos en el país  | \$100,000.00          | \$0.00                          | \$100,000.00           | \$8,901.41          | \$91,098.59                                    | \$8,901.41          | \$0.00                       | \$91,098.59                 | \$8,901.41          | \$8,901.41          | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                     | <b>\$300,000.00</b>   | <b>-\$70,000.00</b>             | <b>\$230,000.00</b>    | <b>\$12,000.00</b>  | <b>\$218,000.00</b>                            | <b>\$12,000.00</b>  | <b>\$0.00</b>                | <b>\$218,000.00</b>         | <b>\$12,000.00</b>  | <b>\$12,000.00</b>  | <b>\$0.00</b>              |
| 3810             | Gastos ceremonial  | \$200,000.00          | -\$20,000.00                    | \$180,000.00           | \$7,500.00          | \$172,500.00                                   | \$7,500.00          | \$0.00                       | \$172,500.00                | \$7,500.00          | \$7,500.00          | \$0.00                     |
| 3811             | Gastos de ceremonial   | \$200,000.00          | -\$20,000.00                    | \$180,000.00           | \$7,500.00          | \$172,500.00                                   | \$7,500.00          | \$0.00                       | \$172,500.00                | \$7,500.00          | \$7,500.00          | \$0.00                     |
| 3820             | Gastos de orden social y cultural                              | \$50,000.00           | \$0.00                          | \$50,000.00            | \$4,500.00          | \$45,500.00                                    | \$4,500.00          | \$0.00                       | \$45,500.00                 | \$4,500.00          | \$4,500.00          | \$0.00                     |
| 3821             | Gastos de orden social y cultural                              | \$50,000.00           | \$0.00                          | \$50,000.00            | \$4,500.00          | \$45,500.00                                    | \$4,500.00          | \$0.00                       | \$45,500.00                 | \$4,500.00          | \$4,500.00          | \$0.00                     |
| 3840             | Exposiciones   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3841             | Exposiciones   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                               | <b>\$880,000.00</b>   | <b>\$95,468.00</b>              | <b>\$975,468.00</b>    | <b>\$619,110.00</b> | <b>\$356,358.00</b>                            | <b>\$619,110.00</b> | <b>\$0.00</b>                | <b>\$356,358.00</b>         | <b>\$619,110.00</b> | <b>\$619,110.00</b> | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos   | \$20,000.00           | \$45,468.00                     | \$65,468.00            | \$45,468.00         | \$20,000.00                                    | \$45,468.00         | \$0.00                       | \$20,000.00                 | \$45,468.00         | \$45,468.00         | \$0.00                     |
| 3921             | Impuestos y derechos   | \$20,000.00           | \$45,468.00                     | \$65,468.00            | \$45,468.00         | \$20,000.00                                    | \$45,468.00         | \$0.00                       | \$20,000.00                 | \$45,468.00         | \$45,468.00         | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones                    | \$300,000.00          | \$200,000.00                    | \$500,000.00           | \$493,822.00        | \$6,178.00                                     | \$493,822.00        | \$0.00                       | \$6,178.00                  | \$493,822.00        | \$493,822.00        | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 08/mar./2021

hora de Impresión 01:17 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3951             | Penas, multas, accesorios y actualizaciones                | \$300,000.00          | \$200,000.00                    | \$500,000.00           | \$493,822.00          | \$6,178.00                                     | \$493,822.00          | \$0.00                       | \$6,178.00                  | \$493,822.00          | \$493,822.00          | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re    | \$560,000.00          | -\$150,000.00                   | \$410,000.00           | \$79,820.00           | \$330,180.00                                   | \$79,820.00           | \$0.00                       | \$330,180.00                | \$79,820.00           | \$79,820.00           | \$0.00                     |
| 3981             | Impuesto sobre nóminas (2%)                                | \$560,000.00          | -\$150,000.00                   | \$410,000.00           | \$79,820.00           | \$330,180.00                                   | \$79,820.00           | \$0.00                       | \$330,180.00                | \$79,820.00           | \$79,820.00           | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$4,370,000.00</b> | <b>\$1,634,241.32</b>           | <b>\$6,004,241.32</b>  | <b>\$2,438,309.70</b> | <b>\$3,565,931.62</b>                          | <b>\$2,438,309.70</b> | <b>\$0.00</b>                | <b>\$3,565,931.62</b>       | <b>\$2,438,309.70</b> | <b>\$2,438,309.70</b> | <b>\$0.00</b>              |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>         | <b>\$2,520,000.00</b> | <b>\$1,134,000.00</b>           | <b>\$3,654,000.00</b>  | <b>\$1,573,427.36</b> | <b>\$2,080,572.64</b>                          | <b>\$1,573,427.36</b> | <b>\$0.00</b>                | <b>\$2,080,572.64</b>       | <b>\$1,573,427.36</b> | <b>\$1,573,427.36</b> | <b>\$0.00</b>              |
| 4150             | Transferencia internas otorgadas a entidades paraestatal   | \$2,520,000.00        | \$1,134,000.00                  | \$3,654,000.00         | \$1,573,427.36        | \$2,080,572.64                                 | \$1,573,427.36        | \$0.00                       | \$2,080,572.64              | \$1,573,427.36        | \$1,573,427.36        | \$0.00                     |
| 4151             | Transferencias Presupuestarias Relativas al Capítulo 100   | \$2,520,000.00        | \$0.00                          | \$2,520,000.00         | \$440,000.00          | \$2,080,000.00                                 | \$440,000.00          | \$0.00                       | \$2,080,000.00              | \$440,000.00          | \$440,000.00          | \$0.00                     |
| 4154             | Transferencias Presupuestarias Relativas al Capítulo 400   | \$0.00                | \$1,134,000.00                  | \$1,134,000.00         | \$1,133,427.36        | \$572.64                                       | \$1,133,427.36        | \$0.00                       | \$572.64                    | \$1,133,427.36        | \$1,133,427.36        | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                     | <b>\$200,000.00</b>   | <b>\$500,241.32</b>             | <b>\$700,241.32</b>    | <b>\$660,337.06</b>   | <b>\$39,904.26</b>                             | <b>\$660,337.06</b>   | <b>\$0.00</b>                | <b>\$39,904.26</b>          | <b>\$660,337.06</b>   | <b>\$660,337.06</b>   | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                                 | \$170,000.00          | \$500,241.32                    | \$670,241.32           | \$658,387.06          | \$11,854.26                                    | \$658,387.06          | \$0.00                       | \$11,854.26                 | \$658,387.06          | \$658,387.06          | \$0.00                     |
| 4411             | Ayudas sociales a personas                                 | \$170,000.00          | \$500,241.32                    | \$670,241.32           | \$658,387.06          | \$11,854.26                                    | \$658,387.06          | \$0.00                       | \$11,854.26                 | \$658,387.06          | \$658,387.06          | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza               | \$30,000.00           | \$0.00                          | \$30,000.00            | \$1,950.00            | \$28,050.00                                    | \$1,950.00            | \$0.00                       | \$28,050.00                 | \$1,950.00            | \$1,950.00            | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ                | \$30,000.00           | \$0.00                          | \$30,000.00            | \$1,950.00            | \$28,050.00                                    | \$1,950.00            | \$0.00                       | \$28,050.00                 | \$1,950.00            | \$1,950.00            | \$0.00                     |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                            | <b>\$1,650,000.00</b> | <b>\$0.00</b>                   | <b>\$1,650,000.00</b>  | <b>\$204,545.28</b>   | <b>\$1,445,454.72</b>                          | <b>\$204,545.28</b>   | <b>\$0.00</b>                | <b>\$1,445,454.72</b>       | <b>\$204,545.28</b>   | <b>\$204,545.28</b>   | <b>\$0.00</b>              |
| 4510             | Pensiones  | \$1,650,000.00        | \$0.00                          | \$1,650,000.00         | \$204,545.28          | \$1,445,454.72                                 | \$204,545.28          | \$0.00                       | \$1,445,454.72              | \$204,545.28          | \$204,545.28          | \$0.00                     |
| 4511             | Pensiones  | \$1,650,000.00        | \$0.00                          | \$1,650,000.00         | \$204,545.28          | \$1,445,454.72                                 | \$204,545.28          | \$0.00                       | \$1,445,454.72              | \$204,545.28          | \$204,545.28          | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$540,000.00</b>   | <b>-\$60,000.00</b>             | <b>\$480,000.00</b>    | <b>\$7,620.01</b>     | <b>\$472,379.99</b>                            | <b>\$7,620.01</b>     | <b>\$0.00</b>                | <b>\$472,379.99</b>         | <b>\$7,620.01</b>     | <b>\$7,620.01</b>     | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$130,000.00</b>   | <b>\$0.00</b>                   | <b>\$130,000.00</b>    | <b>\$0.00</b>         | <b>\$130,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$130,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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            | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información        | \$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                     |
| 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 prod | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>        | <b>\$30,000.00</b>    | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>         | <b>\$30,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$30,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5230             | Cámaras fotográficas y de video                            | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                            | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$300,000.00</b>   | <b>-\$60,000.00</b>             | <b>\$240,000.00</b>    | <b>\$0.00</b>         | <b>\$240,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$240,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5410             | Automóviles y Equipo Terrestre                             | \$300,000.00          | -\$60,000.00                    | \$240,000.00           | \$0.00                | \$240,000.00                                   | \$0.00                | \$0.00                       | \$240,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5411             | Automóviles y camiones de transporte de personas           | \$300,000.00          | -\$60,000.00                    | \$240,000.00           | \$0.00                | \$240,000.00                                   | \$0.00                | \$0.00                       | \$240,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$80,000.00</b>    | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$7,620.01</b>     | <b>\$72,379.99</b>                             | <b>\$7,620.01</b>     | <b>\$0.00</b>                | <b>\$72,379.99</b>          | <b>\$7,620.01</b>     | <b>\$7,620.01</b>     | <b>\$0.00</b>              |
| 5650             | Equipo de comunicación y telecomunicación                  | \$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                     |
| 5651             | Equipo de comunicación y telecomunicación                  | \$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                     |
| 5670             | Herramientas y máquinas-herramientas                       | \$40,000.00           | -\$5,000.00                     | \$35,000.00            | \$0.00                | \$35,000.00                                    | \$0.00                | \$0.00                       | \$35,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                        | \$40,000.00           | -\$5,000.00                     | \$35,000.00            | \$0.00                | \$35,000.00                                    | \$0.00                | \$0.00                       | \$35,000.00                 | \$0.00                | \$0.00                | \$0.00                     |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021  
01:17 p. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5690 Otros equipos   | \$20,000.00            | \$5,000.00                      | \$25,000.00            | \$7,620.01             | \$17,379.99                                    | \$7,620.01             | \$0.00                       | \$17,379.99                 | \$7,620.01            | \$7,620.01            | \$0.00                     |
| 5691 OTROS EQUIPOS   | \$20,000.00            | \$5,000.00                      | \$25,000.00            | \$7,620.01             | \$17,379.99                                    | \$7,620.01             | \$0.00                       | \$17,379.99                 | \$7,620.01            | \$7,620.01            | \$0.00                     |
| <b>6000 INVERSIÓN PÚBLICA</b>                                  | <b>\$42,965,020.00</b> | <b>-\$1,930,166.83</b>          | <b>\$41,034,853.17</b> | <b>\$725,597.72</b>    | <b>\$40,309,255.45</b>                         | <b>\$725,597.72</b>    | <b>\$0.00</b>                | <b>\$40,309,255.45</b>      | <b>\$725,597.72</b>   | <b>\$725,597.72</b>   | <b>\$0.00</b>              |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$42,965,020.00</b> | <b>-\$1,930,166.83</b>          | <b>\$41,034,853.17</b> | <b>\$725,597.72</b>    | <b>\$40,309,255.45</b>                         | <b>\$725,597.72</b>    | <b>\$0.00</b>                | <b>\$40,309,255.45</b>      | <b>\$725,597.72</b>   | <b>\$725,597.72</b>   | <b>\$0.00</b>              |
| 6140 División de terrenos y construcción de obras de urbanizac | \$42,965,020.00        | -\$2,655,764.55                 | \$40,309,255.45        | \$0.00                 | \$40,309,255.45                                | \$0.00                 | \$0.00                       | \$40,309,255.45             | \$0.00                | \$0.00                | \$0.00                     |
| 6141 Estudios y proyectos de obras de urbanización             | \$42,965,020.00        | -\$2,655,764.55                 | \$40,309,255.45        | \$0.00                 | \$40,309,255.45                                | \$0.00                 | \$0.00                       | \$40,309,255.45             | \$0.00                | \$0.00                | \$0.00                     |
| 6150 Construccion de vías de comunicación                      | \$0.00                 | \$725,597.72                    | \$725,597.72           | \$725,597.72           | \$0.00   | \$725,597.72           | \$0.00                       | \$0.00                      | \$725,597.72          | \$725,597.72          | \$0.00                     |
| 6152 Obras de vías de comunicación                             | \$0.00                 | \$725,597.72                    | \$725,597.72           | \$725,597.72           | \$0.00   | \$725,597.72           | \$0.00                       | \$0.00                      | \$725,597.72          | \$725,597.72          | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                                      | <b>\$50,000.00</b>     | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>          | <b>\$50,000.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>          | <b>\$50,000.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 9110 Amortización de la deuda interna con instituciones de cré | \$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                     |
| 9111 Amortización de la deuda interna con instituciones de cré | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                 | \$50,000.00                                    | \$0.00                 | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>   | <b>\$82,870,000.00</b> | <b>\$167,951.32</b>             | <b>\$83,037,951.32</b> | <b>\$10,169,412.50</b> | <b>\$72,868,538.82</b>                         | <b>\$10,169,412.50</b> | <b>\$0.00</b>                | <b>\$72,868,538.82</b>      | <b>\$9,820,864.60</b> | <b>\$9,820,864.60</b> | <b>\$348,547.90</b>        |