



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y 09/may./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$39,764,347.00	\$45,983.20	\$39,810,330.20	\$10,008,121.89	\$29,802,208.31	\$10,008,121.89	\$0.00	\$29,802,208.31	\$10,008,121.89	\$10,008,121.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$1,180,813.67	\$33,675,076.33	\$8,659,502.90	\$25,015,573.43	\$8,659,502.90	\$0.00	\$25,015,573.43	\$8,659,502.90	\$8,659,502.90	\$0.00
1110	Dietas	\$3,092,363.00	\$0.00	\$3,092,363.00	\$809,690.40	\$2,282,672.60	\$809,690.40	\$0.00	\$2,282,672.60	\$809,690.40	\$809,690.40	\$0.00
1111	Dietas de legisladores estatales	\$3,092,363.00	\$0.00	\$3,092,363.00	\$809,690.40	\$2,282,672.60	\$809,690.40	\$0.00	\$2,282,672.60	\$809,690.40	\$809,690.40	\$0.00
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$1,180,813.67	\$30,582,713.33	\$7,849,812.50	\$22,732,900.83	\$7,849,812.50	\$0.00	\$22,732,900.83	\$7,849,812.50	\$7,849,812.50	\$0.00
1131	Sueldos Base	\$31,763,527.00	-\$1,180,813.67	\$30,582,713.33	\$7,849,812.50	\$22,732,900.83	\$7,849,812.50	\$0.00	\$22,732,900.83	\$7,849,812.50	\$7,849,812.50	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,908,457.00	\$20,813.67	\$4,929,270.67	\$179,562.85	\$4,749,707.82	\$179,562.85	\$0.00	\$4,749,707.82	\$179,562.85	\$179,562.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,457.00	\$20,813.67	\$4,929,270.67	\$179,562.85	\$4,749,707.82	\$179,562.85	\$0.00	\$4,749,707.82	\$179,562.85	\$179,562.85	\$0.00
1321	Prestaciones de fin de año	\$4,236,601.00	\$0.00	\$4,236,601.00	\$0.00	\$4,236,601.00	\$0.00	\$0.00	\$4,236,601.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$671,856.00	\$20,813.67	\$692,669.67	\$179,562.85	\$513,106.82	\$179,562.85	\$0.00	\$513,106.82	\$179,562.85	\$179,562.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,170,000.00	\$1,170,000.00	\$1,133,072.94	\$36,927.06	\$1,133,072.94	\$0.00	\$36,927.06	\$1,133,072.94	\$1,133,072.94	\$0.00
1520	Indemnizaciones	\$0.00	\$1,170,000.00	\$1,170,000.00	\$1,133,072.94	\$36,927.06	\$1,133,072.94	\$0.00	\$36,927.06	\$1,133,072.94	\$1,133,072.94	\$0.00
1521	Indemnizaciones	\$0.00	\$1,170,000.00	\$1,170,000.00	\$1,133,072.94	\$36,927.06	\$1,133,072.94	\$0.00	\$36,927.06	\$1,133,072.94	\$1,133,072.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,924,949.00	\$534,911.94	\$5,459,860.94	\$2,542,347.16	\$2,917,513.78	\$2,542,347.16	\$0.00	\$2,917,513.78	\$2,542,347.16	\$2,542,347.16	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$890,400.00	-\$103,836.40	\$786,563.60	\$462,576.22	\$323,987.38	\$462,576.22	\$0.00	\$323,987.38	\$462,576.22	\$462,576.22	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$203,402.00	\$1,362.51	\$204,764.51	\$91,239.85	\$113,524.66	\$91,239.85	\$0.00	\$113,524.66	\$91,239.85	\$91,239.85	\$0.00
2111	Papelería y consumibles de oficina	\$203,402.00	\$1,362.51	\$204,764.51	\$91,239.85	\$113,524.66	\$91,239.85	\$0.00	\$113,524.66	\$91,239.85	\$91,239.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,828.00	\$20,532.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,828.00	\$20,532.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	-\$4,897.94	\$95,777.06	\$81,142.34	\$14,634.72	\$81,142.34	\$0.00	\$14,634.72	\$81,142.34	\$81,142.34	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	-\$4,897.94	\$95,777.06	\$81,142.34	\$14,634.72	\$81,142.34	\$0.00	\$14,634.72	\$81,142.34	\$81,142.34	\$0.00
2150	Material impreso e información digital	\$249,245.00	-\$18,391.21	\$230,853.79	\$176,131.44	\$54,722.35	\$176,131.44	\$0.00	\$54,722.35	\$176,131.44	\$176,131.44	\$0.00
2151	Material impreso e información digital	\$249,245.00	-\$18,391.21	\$230,853.79	\$176,131.44	\$54,722.35	\$176,131.44	\$0.00	\$54,722.35	\$176,131.44	\$176,131.44	\$0.00
2160	Material de limpieza	\$227,538.00	-\$102,441.76	\$125,096.24	\$55,760.59	\$69,335.65	\$55,760.59	\$0.00	\$69,335.65	\$55,760.59	\$55,760.59	\$0.00
2161	Material de limpieza	\$227,538.00	-\$102,441.76	\$125,096.24	\$55,760.59	\$69,335.65	\$55,760.59	\$0.00	\$69,335.65	\$55,760.59	\$55,760.59	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$105,712.00	\$0.00	\$105,712.00	\$33,942.00	\$71,770.00	\$33,942.00	\$0.00	\$71,770.00	\$33,942.00	\$33,942.00	\$0.00
2181	Formas valoradas y papelería oficial	\$105,712.00	\$0.00	\$105,712.00	\$33,942.00	\$71,770.00	\$33,942.00	\$0.00	\$71,770.00	\$33,942.00	\$33,942.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$199,021.00	\$148,239.06	\$347,260.06	\$204,932.34	\$142,327.72	\$204,932.34	\$0.00	\$142,327.72	\$204,932.34	\$204,932.34	\$0.00
2210	Productos alimenticios para personas	\$199,021.00	\$148,239.06	\$347,260.06	\$204,932.34	\$142,327.72	\$204,932.34	\$0.00	\$142,327.72	\$204,932.34	\$204,932.34	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	\$102,970.87	\$301,991.87	\$159,664.15	\$142,327.72	\$159,664.15	\$0.00	\$142,327.72	\$159,664.15	\$159,664.15	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$45,268.19	\$45,268.19	\$45,268.19	\$0.00	\$45,268.19	\$0.00	\$0.00	\$45,268.19	\$45,268.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$177,534.00	\$124,221.84	\$301,755.84	\$283,585.11	\$18,170.73	\$283,585.11	\$0.00	\$18,170.73	\$283,585.11	\$283,585.11	\$0.00



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2410	Productos minerales no metálicos	\$3,305.00	\$9,762.61	\$13,067.61	\$13,067.61	\$0.00	\$13,067.61	\$0.00	\$0.00	\$13,067.61	\$13,067.61	\$0.00
2411	Productos minerales no metálicos	\$3,305.00	\$9,762.61	\$13,067.61	\$13,067.61	\$0.00	\$13,067.61	\$0.00	\$0.00	\$13,067.61	\$13,067.61	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$21,945.00	\$26,945.00	\$24,175.42	\$2,769.58	\$24,175.42	\$0.00	\$2,769.58	\$24,175.42	\$24,175.42	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$21,945.00	\$26,945.00	\$24,175.42	\$2,769.58	\$24,175.42	\$0.00	\$2,769.58	\$24,175.42	\$24,175.42	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2460	Material eléctrico y electrónico	\$104,424.00	-\$68,408.00	\$36,016.00	\$34,588.00	\$1,428.00	\$34,588.00	\$0.00	\$1,428.00	\$34,588.00	\$34,588.00	\$0.00
2461	Material eléctrico y electrónico	\$104,424.00	-\$68,408.00	\$36,016.00	\$34,588.00	\$1,428.00	\$34,588.00	\$0.00	\$1,428.00	\$34,588.00	\$34,588.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$4,927.27	\$14,927.27	\$12,971.21	\$1,956.06	\$12,971.21	\$0.00	\$1,956.06	\$12,971.21	\$12,971.21	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$4,927.27	\$14,927.27	\$12,971.21	\$1,956.06	\$12,971.21	\$0.00	\$1,956.06	\$12,971.21	\$12,971.21	\$0.00
2480	Materiales complementarios	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$154,274.96	\$209,079.96	\$197,062.87	\$12,017.09	\$197,062.87	\$0.00	\$12,017.09	\$197,062.87	\$197,062.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$154,274.96	\$209,079.96	\$197,062.87	\$12,017.09	\$197,062.87	\$0.00	\$12,017.09	\$197,062.87	\$197,062.87	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$92,914.00	-\$48,028.00	\$44,886.00	\$16,123.07	\$28,762.93	\$16,123.07	\$0.00	\$28,762.93	\$16,123.07	\$16,123.07	\$0.00
2510	Productos químicos básicos	\$92,914.00	-\$62,573.47	\$30,340.53	\$1,577.60	\$28,762.93	\$1,577.60	\$0.00	\$28,762.93	\$1,577.60	\$1,577.60	\$0.00
2511	Productos químicos básicos	\$92,914.00	-\$62,573.47	\$30,340.53	\$1,577.60	\$28,762.93	\$1,577.60	\$0.00	\$28,762.93	\$1,577.60	\$1,577.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
2590	Otros productos químicos	\$0.00	\$14,151.07	\$14,151.07	\$14,151.07	\$0.00	\$14,151.07	\$0.00	\$0.00	\$14,151.07	\$14,151.07	\$0.00
2591	Otros productos químicos	\$0.00	\$14,151.07	\$14,151.07	\$14,151.07	\$0.00	\$14,151.07	\$0.00	\$0.00	\$14,151.07	\$14,151.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$45,378.97	\$3,045,378.97	\$1,254,207.44	\$1,791,171.53	\$1,254,207.44	\$0.00	\$1,791,171.53	\$1,254,207.44	\$1,254,207.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$45,378.97	\$3,045,378.97	\$1,254,207.44	\$1,791,171.53	\$1,254,207.44	\$0.00	\$1,791,171.53	\$1,254,207.44	\$1,254,207.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$45,378.97	\$3,045,378.97	\$1,254,207.44	\$1,791,171.53	\$1,254,207.44	\$0.00	\$1,791,171.53	\$1,254,207.44	\$1,254,207.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,468.00	\$71,121.40	\$137,589.40	\$131,009.86	\$6,579.54	\$131,009.86	\$0.00	\$6,579.54	\$131,009.86	\$131,009.86	\$0.00
2710	Vestuario y uniformes	\$13,698.00	\$2,811.88	\$16,509.88	\$10,924.34	\$5,585.54	\$10,924.34	\$0.00	\$5,585.54	\$10,924.34	\$10,924.34	\$0.00
2711	Vestuarios y uniformes	\$13,698.00	\$2,811.88	\$16,509.88	\$10,924.34	\$5,585.54	\$10,924.34	\$0.00	\$5,585.54	\$10,924.34	\$10,924.34	\$0.00
2720	Prendas de seguridad y protección personal	\$2,770.00	\$2,432.46	\$5,202.46	\$4,432.46	\$770.00	\$4,432.46	\$0.00	\$770.00	\$4,432.46	\$4,432.46	\$0.00
2721	Prendas de seguridad y protección personal	\$2,770.00	\$2,432.46	\$5,202.46	\$4,432.46	\$770.00	\$4,432.46	\$0.00	\$770.00	\$4,432.46	\$4,432.46	\$0.00
2730	Artículos deportivos	\$50,000.00	\$65,877.06	\$115,877.06	\$115,653.06	\$224.00	\$115,653.06	\$0.00	\$224.00	\$115,653.06	\$115,653.06	\$0.00
2731	Artículos deportivos	\$50,000.00	\$65,877.06	\$115,877.06	\$115,653.06	\$224.00	\$115,653.06	\$0.00	\$224.00	\$115,653.06	\$115,653.06	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$398,612.00	\$397,815.07	\$796,427.07	\$189,913.12	\$606,513.95	\$189,913.12	\$0.00	\$606,513.95	\$189,913.12	\$189,913.12	\$0.00



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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y 09/may./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$20,510.00	\$24,447.24	\$44,957.24	\$40,848.39	\$4,108.85	\$40,848.39	\$0.00	\$4,108.85	\$40,848.39	\$40,848.39	\$0.00
2911	Herramientas menores	\$20,510.00	\$24,447.24	\$44,957.24	\$40,848.39	\$4,108.85	\$40,848.39	\$0.00	\$4,108.85	\$40,848.39	\$40,848.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,795.00	\$415.00	\$4,210.00	\$1,900.00	\$2,310.00	\$1,900.00	\$0.00	\$2,310.00	\$1,900.00	\$1,900.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,795.00	\$415.00	\$4,210.00	\$1,900.00	\$2,310.00	\$1,900.00	\$0.00	\$2,310.00	\$1,900.00	\$1,900.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$1,700.40	\$3,700.40	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$2,000.00	\$1,700.40	\$3,700.40	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$474,915.60	\$646,222.60	\$46,127.50	\$600,095.10	\$46,127.50	\$0.00	\$600,095.10	\$46,127.50	\$46,127.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$474,915.60	\$646,222.60	\$46,127.50	\$600,095.10	\$46,127.50	\$0.00	\$600,095.10	\$46,127.50	\$46,127.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$102,663.17	\$97,336.83	\$97,336.83	\$0.00	\$97,336.83	\$0.00	\$0.00	\$97,336.83	\$97,336.83	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$102,663.17	\$97,336.83	\$97,336.83	\$0.00	\$97,336.83	\$0.00	\$0.00	\$97,336.83	\$97,336.83	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,338,550.00	\$450,841.80	\$15,789,391.80	\$6,076,317.48	\$9,713,074.32	\$6,076,317.48	\$0.00	\$9,713,074.32	\$6,056,017.48	\$6,056,017.48	\$20,300.00
3100	SERVICIOS BÁSICOS	\$5,783,289.00	\$235,195.04	\$6,018,484.04	\$1,862,665.97	\$4,155,818.07	\$1,862,665.97	\$0.00	\$4,155,818.07	\$1,862,665.97	\$1,862,665.97	\$0.00
3110	Energía eléctrica	\$5,464,731.00	\$110,269.00	\$5,575,000.00	\$1,705,162.00	\$3,869,838.00	\$1,705,162.00	\$0.00	\$3,869,838.00	\$1,705,162.00	\$1,705,162.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	\$110,269.00	\$5,575,000.00	\$1,705,162.00	\$3,869,838.00	\$1,705,162.00	\$0.00	\$3,869,838.00	\$1,705,162.00	\$1,705,162.00	\$0.00
3120	Gas	\$187,558.00	\$117,942.19	\$305,500.19	\$110,200.48	\$195,299.71	\$110,200.48	\$0.00	\$195,299.71	\$110,200.48	\$110,200.48	\$0.00
3121	GAS	\$187,558.00	\$117,942.19	\$305,500.19	\$110,200.48	\$195,299.71	\$110,200.48	\$0.00	\$195,299.71	\$110,200.48	\$110,200.48	\$0.00
3140	Telefonía Tradicional	\$81,000.00	\$6,539.91	\$87,539.91	\$32,699.55	\$54,840.36	\$32,699.55	\$0.00	\$54,840.36	\$32,699.55	\$32,699.55	\$0.00
3141	Telefonía tradicional	\$81,000.00	\$6,539.91	\$87,539.91	\$32,699.55	\$54,840.36	\$32,699.55	\$0.00	\$54,840.36	\$32,699.55	\$32,699.55	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$50,000.00	\$0.00	\$50,000.00	\$14,160.00	\$35,840.00	\$14,160.00	\$0.00	\$35,840.00	\$14,160.00	\$14,160.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Procesamiento de Datos	\$50,000.00	\$0.00	\$50,000.00	\$14,160.00	\$35,840.00	\$14,160.00	\$0.00	\$35,840.00	\$14,160.00	\$14,160.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$443.94	\$443.94	\$443.94	\$0.00	\$443.94	\$0.00	\$0.00	\$443.94	\$443.94	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$443.94	\$443.94	\$443.94	\$0.00	\$443.94	\$0.00	\$0.00	\$443.94	\$443.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,394,500.00	-\$343,553.96	\$2,050,946.04	\$485,420.24	\$1,565,525.80	\$485,420.24	\$0.00	\$1,565,525.80	\$465,120.24	\$465,120.24	\$20,300.00
3220	Arrendamiento de edificios	\$150,000.00	-\$84,033.91	\$65,966.09	\$0.00	\$65,966.09	\$0.00	\$0.00	\$65,966.09	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	-\$84,033.91	\$65,966.09	\$0.00	\$65,966.09	\$0.00	\$0.00	\$65,966.09	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$164,500.00	\$17,685.00	\$182,185.00	\$35,096.57	\$147,088.43	\$35,096.57	\$0.00	\$147,088.43	\$35,096.57	\$35,096.57	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$164,500.00	\$17,685.00	\$182,185.00	\$35,096.57	\$147,088.43	\$35,096.57	\$0.00	\$147,088.43	\$35,096.57	\$35,096.57	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$145,274.55	\$1,145,274.55	\$172,438.16	\$972,836.39	\$172,438.16	\$0.00	\$972,836.39	\$152,138.16	\$152,138.16	\$20,300.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$145,274.55	\$1,145,274.55	\$172,438.16	\$972,836.39	\$172,438.16	\$0.00	\$972,836.39	\$152,138.16	\$152,138.16	\$20,300.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,000,000.00	-\$464,748.31	\$535,251.69	\$261,000.00	\$274,251.69	\$261,000.00	\$0.00	\$274,251.69	\$261,000.00	\$261,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,000,000.00	-\$464,748.31	\$535,251.69	\$261,000.00	\$274,251.69	\$261,000.00	\$0.00	\$274,251.69	\$261,000.00	\$261,000.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	\$42,268.71	\$122,268.71	\$16,885.51	\$105,383.20	\$16,885.51	\$0.00	\$105,383.20	\$16,885.51	\$16,885.51	\$0.00
3291	Otros arrendamientos	\$80,000.00	\$42,268.71	\$122,268.71	\$16,885.51	\$105,383.20	\$16,885.51	\$0.00	\$105,383.20	\$16,885.51	\$16,885.51	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y 09/may./2025
hora de Impresión 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	-\$181,804.71	\$718,195.29	\$351,395.29	\$366,800.00	\$351,395.29	\$0.00	\$366,800.00	\$351,395.29	\$351,395.29	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$241,804.71	\$658,195.29	\$291,395.29	\$366,800.00	\$291,395.29	\$0.00	\$366,800.00	\$291,395.29	\$291,395.29	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$241,804.71	\$658,195.29	\$291,395.29	\$366,800.00	\$291,395.29	\$0.00	\$366,800.00	\$291,395.29	\$291,395.29	\$0.00
3340	Servicios de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$320,000.00	\$48,767.85	\$368,767.85	\$162,849.59	\$205,918.26	\$162,849.59	\$0.00	\$205,918.26	\$162,849.59	\$162,849.59	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,964.80	\$15,035.20	\$4,964.80	\$0.00	\$15,035.20	\$4,964.80	\$4,964.80	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,964.80	\$15,035.20	\$4,964.80	\$0.00	\$15,035.20	\$4,964.80	\$4,964.80	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$128,411.95	\$21,588.05	\$128,411.95	\$0.00	\$21,588.05	\$128,411.95	\$128,411.95	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$128,411.95	\$21,588.05	\$128,411.95	\$0.00	\$21,588.05	\$128,411.95	\$128,411.95	\$0.00
3450	Seguro de bienes patrimoniales	\$300,000.00	-\$101,232.15	\$198,767.85	\$29,472.84	\$169,295.01	\$29,472.84	\$0.00	\$169,295.01	\$29,472.84	\$29,472.84	\$0.00
3451	Seguro de bienes patrimoniales	\$300,000.00	-\$101,232.15	\$198,767.85	\$29,472.84	\$169,295.01	\$29,472.84	\$0.00	\$169,295.01	\$29,472.84	\$29,472.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,872,000.00	\$970,173.09	\$2,842,173.09	\$670,764.72	\$2,171,408.37	\$670,764.72	\$0.00	\$2,171,408.37	\$670,764.72	\$670,764.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$34,736.68	\$127,263.32	\$48,232.80	\$79,030.52	\$48,232.80	\$0.00	\$79,030.52	\$48,232.80	\$48,232.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$34,736.68	\$127,263.32	\$48,232.80	\$79,030.52	\$48,232.80	\$0.00	\$79,030.52	\$48,232.80	\$48,232.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$44,994.01	\$55,005.99	\$15,776.00	\$39,229.99	\$15,776.00	\$0.00	\$39,229.99	\$15,776.00	\$15,776.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$44,994.01	\$55,005.99	\$15,776.00	\$39,229.99	\$15,776.00	\$0.00	\$39,229.99	\$15,776.00	\$15,776.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,254,559.72	\$2,454,559.72	\$586,954.72	\$1,867,605.00	\$586,954.72	\$0.00	\$1,867,605.00	\$586,954.72	\$586,954.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,254,559.72	\$2,454,559.72	\$586,954.72	\$1,867,605.00	\$586,954.72	\$0.00	\$1,867,605.00	\$586,954.72	\$586,954.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	-\$208,367.94	\$191,632.06	\$8,665.20	\$182,966.86	\$8,665.20	\$0.00	\$182,966.86	\$8,665.20	\$8,665.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	-\$208,367.94	\$191,632.06	\$8,665.20	\$182,966.86	\$8,665.20	\$0.00	\$182,966.86	\$8,665.20	\$8,665.20	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$3,712.00	\$13,712.00	\$11,136.00	\$2,576.00	\$11,136.00	\$0.00	\$2,576.00	\$11,136.00	\$11,136.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$3,712.00	\$13,712.00	\$11,136.00	\$2,576.00	\$11,136.00	\$0.00	\$2,576.00	\$11,136.00	\$11,136.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	Servicios de traslados y viáticos	\$45,000.00	-\$21,861.13	\$23,138.87	\$4,869.00	\$18,269.87	\$4,869.00	\$0.00	\$18,269.87	\$4,869.00	\$4,869.00	\$0.00
3750	Viáticos en el pais	\$45,000.00	-\$24,499.13	\$20,500.87	\$2,341.00	\$18,159.87	\$2,341.00	\$0.00	\$18,159.87	\$2,341.00	\$2,341.00	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$24,499.13	\$20,500.87	\$2,341.00	\$18,159.87	\$2,341.00	\$0.00	\$18,159.87	\$2,341.00	\$2,341.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,638.00	\$2,638.00	\$2,528.00	\$110.00	\$2,528.00	\$0.00	\$110.00	\$2,528.00	\$2,528.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,638.00	\$2,638.00	\$2,528.00	\$110.00	\$2,528.00	\$0.00	\$110.00	\$2,528.00	\$2,528.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$109,126.75	\$3,090,873.25	\$2,215,739.67	\$875,133.58	\$2,215,739.67	\$0.00	\$875,133.58	\$2,215,739.67	\$2,215,739.67	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$87,377.40	\$912,622.60	\$37,489.02	\$875,133.58	\$37,489.02	\$0.00	\$875,133.58	\$37,489.02	\$37,489.02	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$87,377.40	\$912,622.60	\$37,489.02	\$875,133.58	\$37,489.02	\$0.00	\$875,133.58	\$37,489.02	\$37,489.02	\$0.00
3840	Exposiciones	\$2,200,000.00	-\$21,749.35	\$2,178,250.65	\$2,178,250.65	\$0.00	\$2,178,250.65	\$0.00	\$0.00	\$2,178,250.65	\$2,178,250.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y | 09/may./2025
hora de Impresión | 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3841	Exposiciones	\$2,200,000.00	-\$21,749.35	\$2,178,250.65	\$2,178,250.65	\$0.00	\$2,178,250.65	\$0.00	\$0.00	\$2,178,250.65	\$2,178,250.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$813,761.00	-\$146,947.63	\$666,813.37	\$322,613.00	\$344,200.37	\$322,613.00	\$0.00	\$344,200.37	\$322,613.00	\$322,613.00	\$0.00
3920	Impuestos y derechos	\$163,761.00	\$9,722.00	\$173,483.00	\$60,335.00	\$113,148.00	\$60,335.00	\$0.00	\$113,148.00	\$60,335.00	\$60,335.00	\$0.00
3921	Impuestos y derechos	\$163,761.00	\$9,722.00	\$173,483.00	\$60,335.00	\$113,148.00	\$60,335.00	\$0.00	\$113,148.00	\$60,335.00	\$60,335.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$1,986.00	\$51,986.00	\$26,047.00	\$25,939.00	\$26,047.00	\$0.00	\$25,939.00	\$26,047.00	\$26,047.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$1,986.00	\$51,986.00	\$26,047.00	\$25,939.00	\$26,047.00	\$0.00	\$25,939.00	\$26,047.00	\$26,047.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$158,655.63	\$441,344.37	\$236,231.00	\$205,113.37	\$236,231.00	\$0.00	\$205,113.37	\$236,231.00	\$236,231.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$600,000.00	-\$158,655.63	\$441,344.37	\$236,231.00	\$205,113.37	\$236,231.00	\$0.00	\$205,113.37	\$236,231.00	\$236,231.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,347,430.00	\$400,124.41	\$13,747,554.41	\$2,867,396.89	\$10,880,157.52	\$2,867,396.89	\$0.00	\$10,880,157.52	\$2,867,396.89	\$2,867,396.89	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$1,600,000.00	\$3,400,000.00	\$1,600,000.00	\$0.00	\$3,400,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$1,600,000.00	\$3,400,000.00	\$1,600,000.00	\$0.00	\$3,400,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$1,600,000.00	\$3,400,000.00	\$1,600,000.00	\$0.00	\$3,400,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000,000.00	\$200,124.41	\$5,200,124.41	\$199,856.41	\$5,000,268.00	\$199,856.41	\$0.00	\$5,000,268.00	\$199,856.41	\$199,856.41	\$0.00
4410	Ayudas sociales a personas	\$5,000,000.00	\$200,124.41	\$5,200,124.41	\$199,856.41	\$5,000,268.00	\$199,856.41	\$0.00	\$5,000,268.00	\$199,856.41	\$199,856.41	\$0.00
4411	Ayudas sociales a personas	\$5,000,000.00	\$200,124.41	\$5,200,124.41	\$199,856.41	\$5,000,268.00	\$199,856.41	\$0.00	\$5,000,268.00	\$199,856.41	\$199,856.41	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,067,540.48	\$2,479,889.52	\$1,067,540.48	\$0.00	\$2,479,889.52	\$1,067,540.48	\$1,067,540.48	\$0.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,067,540.48	\$2,479,889.52	\$1,067,540.48	\$0.00	\$2,479,889.52	\$1,067,540.48	\$1,067,540.48	\$0.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,067,540.48	\$2,479,889.52	\$1,067,540.48	\$0.00	\$2,479,889.52	\$1,067,540.48	\$1,067,540.48	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,920,000.00	-\$2,411,836.09	\$2,508,163.91	\$2,057,987.40	\$450,176.51	\$2,057,987.40	\$0.00	\$450,176.51	\$2,057,987.40	\$2,057,987.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$73,729.81	\$226,270.19	\$185,298.40	\$40,971.79	\$185,298.40	\$0.00	\$40,971.79	\$185,298.40	\$185,298.40	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$109,028.21	\$40,971.79	\$0.00	\$40,971.79	\$0.00	\$0.00	\$40,971.79	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$150,000.00	-\$109,028.21	\$40,971.79	\$0.00	\$40,971.79	\$0.00	\$0.00	\$40,971.79	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$35,298.40	\$185,298.40	\$185,298.40	\$0.00	\$185,298.40	\$0.00	\$0.00	\$185,298.40	\$185,298.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$35,298.40	\$185,298.40	\$185,298.40	\$0.00	\$185,298.40	\$0.00	\$0.00	\$185,298.40	\$185,298.40	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$29,999.00	\$29,999.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$29,999.00	\$29,999.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$29,999.00	\$29,999.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,500,000.00	-\$2,395,095.28	\$2,104,904.72	\$1,815,700.00	\$289,204.72	\$1,815,700.00	\$0.00	\$289,204.72	\$1,815,700.00	\$1,815,700.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,500,000.00	-\$2,395,095.28	\$2,104,904.72	\$1,815,700.00	\$289,204.72	\$1,815,700.00	\$0.00	\$289,204.72	\$1,815,700.00	\$1,815,700.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$4,500,000.00	-\$2,395,095.28	\$2,104,904.72	\$1,815,700.00	\$289,204.72	\$1,815,700.00	\$0.00	\$289,204.72	\$1,815,700.00	\$1,815,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$26,990.00	\$126,990.00	\$26,990.00	\$100,000.00	\$26,990.00	\$0.00	\$100,000.00	\$26,990.00	\$26,990.00	\$0.00
5620	Maquinaria y equipo industrial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$26,990.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$26,990.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y | 09/may./2025
hora de Impresión | 01:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$442,263.00	\$980,474.74	\$1,422,737.74	\$917,473.28	\$505,264.46	\$917,473.28	\$0.00	\$505,264.46	\$917,473.28	\$917,473.28	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$442,263.00	\$980,474.74	\$1,422,737.74	\$917,473.28	\$505,264.46	\$917,473.28	\$0.00	\$505,264.46	\$917,473.28	\$917,473.28	\$0.00
9910	ADEFAS	\$442,263.00	\$980,474.74	\$1,422,737.74	\$917,473.28	\$505,264.46	\$917,473.28	\$0.00	\$505,264.46	\$917,473.28	\$917,473.28	\$0.00
9911	ADEFAS	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$0.00
9916	ADEFAS de Capítulo 6000	\$0.00	\$980,474.74	\$980,474.74	\$917,473.28	\$63,001.46	\$917,473.28	\$0.00	\$63,001.46	\$917,473.28	\$917,473.28	\$0.00
Total		\$134,651,048.00	\$500.00	\$134,651,548.00	\$24,469,644.10	\$110,181,903.90	\$24,469,644.10	\$0.00	\$110,181,903.90	\$24,449,344.10	\$24,449,344.10	\$20,300.00