



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI

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

Fecha y | 09/oct./2025  
hora de Impresión | 01:51 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 |
|------------------|--------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                         | \$39,764,344.00 | \$45,983.20                     | \$39,810,327.20        | \$22,107,100.06 | \$17,703,227.14                                | \$22,107,100.06 | \$0.00                       | \$17,703,227.14             | \$22,102,786.59 | \$22,102,786.59 | \$4,313.47                 |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$34,855,890.00 | -\$1,574,313.67                 | \$33,281,576.33        | \$20,314,397.65 | \$12,967,178.68                                | \$20,314,397.65 | \$0.00                       | \$12,967,178.68             | \$20,310,084.18 | \$20,310,084.18 | \$4,313.47                 |
| 1110             | Dietas                                                       | \$3,092,363.00  | -\$200,000.00                   | \$2,892,363.00         | \$1,863,543.63  | \$1,028,819.37                                 | \$1,863,543.63  | \$0.00                       | \$1,028,819.37              | \$1,863,543.63  | \$1,863,543.63  | \$0.00                     |
| 1111             | Dietas de legisladores estatales                             | \$3,092,363.00  | -\$200,000.00                   | \$2,892,363.00         | \$1,863,543.63  | \$1,028,819.37                                 | \$1,863,543.63  | \$0.00                       | \$1,028,819.37              | \$1,863,543.63  | \$1,863,543.63  | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$31,763,527.00 | -\$1,374,313.67                 | \$30,389,213.33        | \$18,450,854.02 | \$11,938,359.31                                | \$18,450,854.02 | \$0.00                       | \$11,938,359.31             | \$18,446,540.55 | \$18,446,540.55 | \$4,313.47                 |
| 1131             | Sueldos Base                                                 | \$31,763,527.00 | -\$1,374,313.67                 | \$30,389,213.33        | \$18,450,854.02 | \$11,938,359.31                                | \$18,450,854.02 | \$0.00                       | \$11,938,359.31             | \$18,446,540.55 | \$18,446,540.55 | \$4,313.47                 |
| 1200             | Remuneraciones al personal de carácter transitorio           | \$0.00          | \$49,483.20                     | \$49,483.20            | \$49,483.20     | \$0.00                                         | \$49,483.20     | \$0.00                       | \$0.00                      | \$49,483.20     | \$49,483.20     | \$0.00                     |
| 1220             | Sueldos base al personal eventual                            | \$0.00          | \$49,483.20                     | \$49,483.20            | \$49,483.20     | \$0.00                                         | \$49,483.20     | \$0.00                       | \$0.00                      | \$49,483.20     | \$49,483.20     | \$0.00                     |
| 1221             | Sueldo base al personal eventual                             | \$0.00          | \$49,483.20                     | \$49,483.20            | \$49,483.20     | \$0.00                                         | \$49,483.20     | \$0.00                       | \$0.00                      | \$49,483.20     | \$49,483.20     | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$4,908,454.00  | \$20,813.67                     | \$4,929,267.67         | \$282,309.83    | \$4,646,957.84                                 | \$282,309.83    | \$0.00                       | \$4,646,957.84              | \$282,309.83    | \$282,309.83    | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$4,908,454.00  | \$20,813.67                     | \$4,929,267.67         | \$282,309.83    | \$4,646,957.84                                 | \$282,309.83    | \$0.00                       | \$4,646,957.84              | \$282,309.83    | \$282,309.83    | \$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                                             | \$671,853.00    | \$20,813.67                     | \$692,666.67           | \$282,309.83    | \$410,356.84                                   | \$282,309.83    | \$0.00                       | \$410,356.84                | \$282,309.83    | \$282,309.83    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$0.00          | \$1,550,000.00                  | \$1,550,000.00         | \$1,460,909.38  | \$89,090.62                                    | \$1,460,909.38  | \$0.00                       | \$89,090.62                 | \$1,460,909.38  | \$1,460,909.38  | \$0.00                     |
| 1520             | Indemnizaciones                                              | \$0.00          | \$1,550,000.00                  | \$1,550,000.00         | \$1,460,909.38  | \$89,090.62                                    | \$1,460,909.38  | \$0.00                       | \$89,090.62                 | \$1,460,909.38  | \$1,460,909.38  | \$0.00                     |
| 1521             | Indemnizaciones                                              | \$0.00          | \$1,550,000.00                  | \$1,550,000.00         | \$1,460,909.38  | \$89,090.62                                    | \$1,460,909.38  | \$0.00                       | \$89,090.62                 | \$1,460,909.38  | \$1,460,909.38  | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO                                      | \$4,924,409.00  | \$4,495,626.13                  | \$9,420,035.13         | \$8,257,138.89  | \$1,162,896.24                                 | \$8,257,138.89  | \$0.00                       | \$1,162,896.24              | \$8,164,338.47  | \$8,164,338.47  | \$92,800.42                |
| 2100             | Materiales de administración, emisión de docuemntos          | \$890,400.00    | \$395,202.48                    | \$1,285,602.48         | \$1,158,918.30  | \$126,684.18                                   | \$1,158,918.30  | \$0.00                       | \$126,684.18                | \$1,144,783.74  | \$1,144,783.74  | \$14,134.56                |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$203,402.00    | \$207,455.66                    | \$410,857.66           | \$310,857.60    | \$100,000.06                                   | \$310,857.60    | \$0.00                       | \$100,000.06                | \$296,723.04    | \$296,723.04    | \$14,134.56                |
| 2111             | Papelería y consumibles de oficina                           | \$203,402.00    | \$149,055.20                    | \$352,457.20           | \$252,457.14    | \$100,000.06                                   | \$252,457.14    | \$0.00                       | \$100,000.06                | \$238,322.58    | \$238,322.58    | \$14,134.56                |
| 2112             | Útiles, artículos y herramientas menores de oficina          | \$0.00          | \$58,400.46                     | \$58,400.46            | \$58,400.46     | \$0.00                                         | \$58,400.46     | \$0.00                       | \$0.00                      | \$58,400.46     | \$58,400.46     | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$3,828.00      | \$116,145.48                    | \$119,973.48           | \$119,437.08    | \$536.40                                       | \$119,437.08    | \$0.00                       | \$536.40                    | \$119,437.08    | \$119,437.08    | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$3,828.00      | \$116,145.48                    | \$119,973.48           | \$119,437.08    | \$536.40                                       | \$119,437.08    | \$0.00                       | \$536.40                    | \$119,437.08    | \$119,437.08    | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$100,675.00    | \$22,888.54                     | \$123,563.54           | \$123,563.54    | \$0.00                                         | \$123,563.54    | \$0.00                       | \$0.00                      | \$123,563.54    | \$123,563.54    | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$100,675.00    | \$22,888.54                     | \$123,563.54           | \$123,563.54    | \$0.00                                         | \$123,563.54    | \$0.00                       | \$0.00                      | \$123,563.54    | \$123,563.54    | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$249,245.00    | \$151,172.96                    | \$400,417.96           | \$390,889.96    | \$9,528.00                                     | \$390,889.96    | \$0.00                       | \$9,528.00                  | \$390,889.96    | \$390,889.96    | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$249,245.00    | \$151,172.96                    | \$400,417.96           | \$390,889.96    | \$9,528.00                                     | \$390,889.96    | \$0.00                       | \$9,528.00                  | \$390,889.96    | \$390,889.96    | \$0.00                     |
| 2160             | Material de limpieza                                         | \$227,538.00    | -\$111,013.66                   | \$116,524.34           | \$112,344.12    | \$4,180.22                                     | \$112,344.12    | \$0.00                       | \$4,180.22                  | \$112,344.12    | \$112,344.12    | \$0.00                     |
| 2161             | Material de limpieza                                         | \$227,538.00    | -\$111,013.66                   | \$116,524.34           | \$112,344.12    | \$4,180.22                                     | \$112,344.12    | \$0.00                       | \$4,180.22                  | \$112,344.12    | \$112,344.12    | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$105,712.00    | \$8,553.50                      | \$114,265.50           | \$101,826.00    | \$12,439.50                                    | \$101,826.00    | \$0.00                       | \$12,439.50                 | \$101,826.00    | \$101,826.00    | \$0.00                     |
| 2181             | Formas valoradas y papelería oficial                         | \$105,712.00    | \$8,553.50                      | \$114,265.50           | \$101,826.00    | \$12,439.50                                    | \$101,826.00    | \$0.00                       | \$12,439.50                 | \$101,826.00    | \$101,826.00    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$199,021.00    | \$153,917.19                    | \$352,938.19           | \$344,547.84    | \$8,390.35                                     | \$344,547.84    | \$0.00                       | \$8,390.35                  | \$340,139.84    | \$340,139.84    | \$4,408.00                 |
| 2210             | Productos alimenticios para personas                         | \$199,021.00    | \$152,152.49                    | \$351,173.49           | \$342,783.14    | \$8,390.35                                     | \$342,783.14    | \$0.00                       | \$8,390.35                  | \$338,375.14    | \$338,375.14    | \$4,408.00                 |
| 2211             | Alimentacion en oficinas o lugares de trabajo                | \$199,021.00    | \$106,884.30                    | \$305,905.30           | \$297,514.95    | \$8,390.35                                     | \$297,514.95    | \$0.00                       | \$8,390.35                  | \$293,106.95    | \$293,106.95    | \$4,408.00                 |
| 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                     |



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| 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 |
|------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2230             | Utensilios para el servicio de alimentación               | \$0.00         | \$1,764.70                      | \$1,764.70             | \$1,764.70     | \$0.00                                         | \$1,764.70     | \$0.00                       | \$0.00                      | \$1,764.70     | \$1,764.70     | \$0.00                     |
| 2231             | Utensilios, materiales y equipos menores para el servicio | \$0.00         | \$1,764.70                      | \$1,764.70             | \$1,764.70     | \$0.00                                         | \$1,764.70     | \$0.00                       | \$0.00                      | \$1,764.70     | \$1,764.70     | \$0.00                     |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                | \$0.00         | \$26,100.00                     | \$26,100.00            | \$26,100.00    | \$0.00                                         | \$26,100.00    | \$0.00                       | \$0.00                      | \$26,100.00    | \$26,100.00    | \$0.00                     |
| 2340             | Combustibles, lubricantes, aditivos carbón y sus derivado | \$0.00         | \$26,100.00                     | \$26,100.00            | \$26,100.00    | \$0.00                                         | \$26,100.00    | \$0.00                       | \$0.00                      | \$26,100.00    | \$26,100.00    | \$0.00                     |
| 2341             | Combustibles, aditivos, carbón y sus derivados adquiridos | \$0.00         | \$26,100.00                     | \$26,100.00            | \$26,100.00    | \$0.00                                         | \$26,100.00    | \$0.00                       | \$0.00                      | \$26,100.00    | \$26,100.00    | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$177,534.00   | \$2,357,451.51                  | \$2,534,985.51         | \$2,478,844.32 | \$56,141.19                                    | \$2,478,844.32 | \$0.00                       | \$56,141.19                 | \$2,435,281.06 | \$2,435,281.06 | \$43,563.26                |
| 2410             | Productos minerales no metálicos                          | \$3,305.00     | \$328,790.60                    | \$332,095.60           | \$288,683.17   | \$43,412.43                                    | \$288,683.17   | \$0.00                       | \$43,412.43                 | \$276,552.41   | \$276,552.41   | \$12,130.76                |
| 2411             | Productos minerales no metálicos                          | \$3,305.00     | \$328,790.60                    | \$332,095.60           | \$288,683.17   | \$43,412.43                                    | \$288,683.17   | \$0.00                       | \$43,412.43                 | \$276,552.41   | \$276,552.41   | \$12,130.76                |
| 2420             | Cemento y productos de concreto                           | \$5,000.00     | \$1,295,950.55                  | \$1,300,950.55         | \$1,299,146.55 | \$1,804.00                                     | \$1,299,146.55 | \$0.00                       | \$1,804.00                  | \$1,299,146.55 | \$1,299,146.55 | \$0.00                     |
| 2421             | Cemento y productos de concreto                           | \$5,000.00     | \$1,295,950.55                  | \$1,300,950.55         | \$1,299,146.55 | \$1,804.00                                     | \$1,299,146.55 | \$0.00                       | \$1,804.00                  | \$1,299,146.55 | \$1,299,146.55 | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                             | \$0.00         | \$2,735.00                      | \$2,735.00             | \$2,735.00     | \$0.00                                         | \$2,735.00     | \$0.00                       | \$0.00                      | \$2,735.00     | \$2,735.00     | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                             | \$0.00         | \$2,735.00                      | \$2,735.00             | \$2,735.00     | \$0.00                                         | \$2,735.00     | \$0.00                       | \$0.00                      | \$2,735.00     | \$2,735.00     | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$104,424.00   | \$16,069.04                     | \$120,493.04           | \$111,404.28   | \$9,088.76                                     | \$111,404.28   | \$0.00                       | \$9,088.76                  | \$102,734.28   | \$102,734.28   | \$8,670.00                 |
| 2461             | Material eléctrico y electrónico                          | \$104,424.00   | \$16,069.04                     | \$120,493.04           | \$111,404.28   | \$9,088.76                                     | \$111,404.28   | \$0.00                       | \$9,088.76                  | \$102,734.28   | \$102,734.28   | \$8,670.00                 |
| 2470             | Artículos metálicos para la construcción                  | \$10,000.00    | \$143,739.40                    | \$153,739.40           | \$153,739.40   | \$0.00                                         | \$153,739.40   | \$0.00                       | \$0.00                      | \$149,592.40   | \$149,592.40   | \$4,147.00                 |
| 2471             | Artículos metálicos para la construcción                  | \$10,000.00    | \$143,739.40                    | \$153,739.40           | \$153,739.40   | \$0.00                                         | \$153,739.40   | \$0.00                       | \$0.00                      | \$149,592.40   | \$149,592.40   | \$4,147.00                 |
| 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    | \$568,846.92                    | \$623,651.92           | \$621,815.92   | \$1,836.00                                     | \$621,815.92   | \$0.00                       | \$1,836.00                  | \$603,200.42   | \$603,200.42   | \$18,615.50                |
| 2491             | Otros materiales y artículos de construcción y reparación | \$54,805.00    | \$568,846.92                    | \$623,651.92           | \$621,815.92   | \$1,836.00                                     | \$621,815.92   | \$0.00                       | \$1,836.00                  | \$603,200.42   | \$603,200.42   | \$18,615.50                |
| 2500             | Productos químicos, farmacéuticos y de laboratorios       | \$92,914.00    | -\$24,614.65                    | \$68,299.35            | \$67,839.74    | \$459.61                                       | \$67,839.74    | \$0.00                       | \$459.61                    | \$67,839.74    | \$67,839.74    | \$0.00                     |
| 2510             | Productos quimicos básicos                                | \$92,914.00    | -\$90,881.79                    | \$2,032.21             | \$1,577.60     | \$454.61                                       | \$1,577.60     | \$0.00                       | \$454.61                    | \$1,577.60     | \$1,577.60     | \$0.00                     |
| 2511             | Productos químicos básicos                                | \$92,914.00    | -\$90,881.79                    | \$2,032.21             | \$1,577.60     | \$454.61                                       | \$1,577.60     | \$0.00                       | \$454.61                    | \$1,577.60     | \$1,577.60     | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$0.00         | \$3,132.12                      | \$3,132.12             | \$3,132.12     | \$0.00                                         | \$3,132.12     | \$0.00                       | \$0.00                      | \$3,132.12     | \$3,132.12     | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos de uso humano         | \$0.00         | \$3,132.12                      | \$3,132.12             | \$3,132.12     | \$0.00                                         | \$3,132.12     | \$0.00                       | \$0.00                      | \$3,132.12     | \$3,132.12     | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos              | \$0.00         | \$1,787.52                      | \$1,787.52             | \$1,782.52     | \$5.00                                         | \$1,782.52     | \$0.00                       | \$5.00                      | \$1,782.52     | \$1,782.52     | \$0.00                     |
| 2541             | Materiales y suministros médicos                          | \$0.00         | \$1,787.52                      | \$1,787.52             | \$1,782.52     | \$5.00                                         | \$1,782.52     | \$0.00                       | \$5.00                      | \$1,782.52     | \$1,782.52     | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados           | \$0.00         | \$13,889.35                     | \$13,889.35            | \$13,889.35    | \$0.00                                         | \$13,889.35    | \$0.00                       | \$0.00                      | \$13,889.35    | \$13,889.35    | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados           | \$0.00         | \$13,889.35                     | \$13,889.35            | \$13,889.35    | \$0.00                                         | \$13,889.35    | \$0.00                       | \$0.00                      | \$13,889.35    | \$13,889.35    | \$0.00                     |
| 2590             | Otros productos químicos                                  | \$0.00         | \$47,458.15                     | \$47,458.15            | \$47,458.15    | \$0.00                                         | \$47,458.15    | \$0.00                       | \$0.00                      | \$47,458.15    | \$47,458.15    | \$0.00                     |
| 2591             | Otros productos químicos                                  | \$0.00         | \$47,458.15                     | \$47,458.15            | \$47,458.15    | \$0.00                                         | \$47,458.15    | \$0.00                       | \$0.00                      | \$47,458.15    | \$47,458.15    | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$2,999,460.00 | \$1,111,865.91                  | \$4,111,325.91         | \$3,384,227.66 | \$727,098.25                                   | \$3,384,227.66 | \$0.00                       | \$727,098.25                | \$3,359,227.66 | \$3,359,227.66 | \$25,000.00                |
| 2610             | Combustibles, lubricantes y aditivos                      | \$2,999,460.00 | \$1,111,865.91                  | \$4,111,325.91         | \$3,384,227.66 | \$727,098.25                                   | \$3,384,227.66 | \$0.00                       | \$727,098.25                | \$3,359,227.66 | \$3,359,227.66 | \$25,000.00                |
| 2611             | Combustibles, lubricantes y aditivos                      | \$2,999,460.00 | \$1,024,169.91                  | \$4,023,629.91         | \$3,296,531.66 | \$727,098.25                                   | \$3,296,531.66 | \$0.00                       | \$727,098.25                | \$3,271,531.66 | \$3,271,531.66 | \$25,000.00                |
| 2612             | Lubricantes y aditivos                                    | \$0.00         | \$87,696.00                     | \$87,696.00            | \$87,696.00    | \$0.00                                         | \$87,696.00    | \$0.00                       | \$0.00                      | \$87,696.00    | \$87,696.00    | \$0.00                     |



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Fecha y | 09/oct./2025  
hora de Impresión | 01:51 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 |
|------------------|----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y              | \$66,468.00     | \$302,759.08                    | \$369,227.08           | \$364,837.88    | \$4,389.20                                     | \$364,837.88    | \$0.00                       | \$4,389.20                  | \$364,837.88    | \$364,837.88    | \$0.00                     |
| 2710             | Vestuario y uniformes                                    | \$13,698.00     | \$82,529.84                     | \$96,227.84            | \$96,227.84     | \$0.00                                         | \$96,227.84     | \$0.00                       | \$0.00                      | \$96,227.84     | \$96,227.84     | \$0.00                     |
| 2711             | Vestuarios y uniformes                                   | \$13,698.00     | \$82,529.84                     | \$96,227.84            | \$96,227.84     | \$0.00                                         | \$96,227.84     | \$0.00                       | \$0.00                      | \$96,227.84     | \$96,227.84     | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal               | \$2,770.00      | \$58,947.26                     | \$61,717.26            | \$60,947.26     | \$770.00                                       | \$60,947.26     | \$0.00                       | \$770.00                    | \$60,947.26     | \$60,947.26     | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal               | \$2,770.00      | \$58,947.26                     | \$61,717.26            | \$60,947.26     | \$770.00                                       | \$60,947.26     | \$0.00                       | \$770.00                    | \$60,947.26     | \$60,947.26     | \$0.00                     |
| 2730             | Artículos deportivos                                     | \$50,000.00     | \$161,281.98                    | \$211,281.98           | \$207,662.78    | \$3,619.20                                     | \$207,662.78    | \$0.00                       | \$3,619.20                  | \$207,662.78    | \$207,662.78    | \$0.00                     |
| 2731             | Artículos deportivos                                     | \$50,000.00     | \$161,281.98                    | \$211,281.98           | \$207,662.78    | \$3,619.20                                     | \$207,662.78    | \$0.00                       | \$3,619.20                  | \$207,662.78    | \$207,662.78    | \$0.00                     |
| 2800             | Materiales y suministro para seguridad                   | \$100,000.00    | -\$86,143.80                    | \$13,856.20            | \$13,856.20     | \$0.00                                         | \$13,856.20     | \$0.00                       | \$0.00                      | \$13,856.20     | \$13,856.20     | \$0.00                     |
| 2820             | Materiales de seguridad pública                          | \$0.00          | \$2,285.20                      | \$2,285.20             | \$2,285.20      | \$0.00                                         | \$2,285.20      | \$0.00                       | \$0.00                      | \$2,285.20      | \$2,285.20      | \$0.00                     |
| 2821             | Materiales de seguridad pública                          | \$0.00          | \$2,285.20                      | \$2,285.20             | \$2,285.20      | \$0.00                                         | \$2,285.20      | \$0.00                       | \$0.00                      | \$2,285.20      | \$2,285.20      | \$0.00                     |
| 2830             | Prendas de protección para seguridad pública y nacional  | \$100,000.00    | -\$88,429.00                    | \$11,571.00            | \$11,571.00     | \$0.00                                         | \$11,571.00     | \$0.00                       | \$0.00                      | \$11,571.00     | \$11,571.00     | \$0.00                     |
| 2831             | Prendas de protección para seguridad pública             | \$100,000.00    | -\$88,429.00                    | \$11,571.00            | \$11,571.00     | \$0.00                                         | \$11,571.00     | \$0.00                       | \$0.00                      | \$11,571.00     | \$11,571.00     | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$398,612.00    | \$259,088.41                    | \$657,700.41           | \$417,966.95    | \$239,733.46                                   | \$417,966.95    | \$0.00                       | \$239,733.46                | \$412,272.35    | \$412,272.35    | \$5,694.60                 |
| 2910             | Herramientas menores                                     | \$20,510.00     | \$77,631.99                     | \$98,141.99            | \$98,141.99     | \$0.00                                         | \$98,141.99     | \$0.00                       | \$0.00                      | \$92,632.99     | \$92,632.99     | \$5,509.00                 |
| 2911             | Herramientas menores                                     | \$20,510.00     | \$77,631.99                     | \$98,141.99            | \$98,141.99     | \$0.00                                         | \$98,141.99     | \$0.00                       | \$0.00                      | \$92,632.99     | \$92,632.99     | \$5,509.00                 |
| 2920             | Refacciones y accesorios menores de edificios            | \$3,795.00      | -\$1,685.00                     | \$2,110.00             | \$2,110.00      | \$0.00                                         | \$2,110.00      | \$0.00                       | \$0.00                      | \$2,110.00      | \$2,110.00      | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios            | \$3,795.00      | -\$1,685.00                     | \$2,110.00             | \$2,110.00      | \$0.00                                         | \$2,110.00      | \$0.00                       | \$0.00                      | \$2,110.00      | \$2,110.00      | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo    | \$2,000.00      | \$11,535.93                     | \$13,535.93            | \$13,535.93     | \$0.00                                         | \$13,535.93     | \$0.00                       | \$0.00                      | \$13,535.93     | \$13,535.93     | \$0.00                     |
| 2941             | Refacciones y accesorios menores para equipo de cómputo  | \$2,000.00      | \$11,535.93                     | \$13,535.93            | \$13,535.93     | \$0.00                                         | \$13,535.93     | \$0.00                       | \$0.00                      | \$13,535.93     | \$13,535.93     | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte | \$171,307.00    | \$273,356.66                    | \$444,663.66           | \$204,930.20    | \$239,733.46                                   | \$204,930.20    | \$0.00                       | \$239,733.46                | \$204,744.60    | \$204,744.60    | \$185.60                   |
| 2961             | Refacciones y accesorios menores de equipo de transporte | \$171,307.00    | \$273,356.66                    | \$444,663.66           | \$204,930.20    | \$239,733.46                                   | \$204,930.20    | \$0.00                       | \$239,733.46                | \$204,744.60    | \$204,744.60    | \$185.60                   |
| 2980             | Refacciones y accesorios menores de maquinaria y otros   | \$200,000.00    | -\$100,751.17                   | \$99,248.83            | \$99,248.83     | \$0.00                                         | \$99,248.83     | \$0.00                       | \$0.00                      | \$99,248.83     | \$99,248.83     | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros   | \$200,000.00    | -\$100,751.17                   | \$99,248.83            | \$99,248.83     | \$0.00                                         | \$99,248.83     | \$0.00                       | \$0.00                      | \$99,248.83     | \$99,248.83     | \$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 | \$173,034.82                    | \$15,511,584.82        | \$12,316,449.84 | \$3,195,134.98                                 | \$12,316,449.84 | \$0.00                       | \$3,195,134.98              | \$12,316,449.84 | \$12,316,449.84 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                        | \$5,783,289.00  | \$259,177.19                    | \$6,042,466.19         | \$4,102,461.62  | \$1,940,004.57                                 | \$4,102,461.62  | \$0.00                       | \$1,940,004.57              | \$4,102,461.62  | \$4,102,461.62  | \$0.00                     |
| 3110             | Energía eléctrica                                        | \$5,464,731.00  | \$180,699.57                    | \$5,645,430.57         | \$3,763,000.00  | \$1,882,430.57                                 | \$3,763,000.00  | \$0.00                       | \$1,882,430.57              | \$3,763,000.00  | \$3,763,000.00  | \$0.00                     |
| 3111             | Energía eléctrica                                        | \$5,464,731.00  | \$180,699.57                    | \$5,645,430.57         | \$3,763,000.00  | \$1,882,430.57                                 | \$3,763,000.00  | \$0.00                       | \$1,882,430.57              | \$3,763,000.00  | \$3,763,000.00  | \$0.00                     |
| 3120             | Gas                                                      | \$187,558.00    | \$91,692.79                     | \$279,250.79           | \$242,864.14    | \$36,386.65                                    | \$242,864.14    | \$0.00                       | \$36,386.65                 | \$242,864.14    | \$242,864.14    | \$0.00                     |
| 3121             | GAS                                                      | \$187,558.00    | \$91,692.79                     | \$279,250.79           | \$242,864.14    | \$36,386.65                                    | \$242,864.14    | \$0.00                       | \$36,386.65                 | \$242,864.14    | \$242,864.14    | \$0.00                     |
| 3140             | Telefonía Tradicional                                    | \$81,000.00     | -\$8,119.11                     | \$72,880.89            | \$61,543.54     | \$11,337.35                                    | \$61,543.54     | \$0.00                       | \$11,337.35                 | \$61,543.54     | \$61,543.54     | \$0.00                     |
| 3141             | Telefonía tradicional                                    | \$81,000.00     | -\$8,119.11                     | \$72,880.89            | \$61,543.54     | \$11,337.35                                    | \$61,543.54     | \$0.00                       | \$11,337.35                 | \$61,543.54     | \$61,543.54     | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de | \$50,000.00     | -\$5,540.00                     | \$44,460.00            | \$34,610.00     | \$9,850.00                                     | \$34,610.00     | \$0.00                       | \$9,850.00                  | \$34,610.00     | \$34,610.00     | \$0.00                     |
| 3171             | Servicio de Acceso de Internet, Redes y Procesamiento de | \$50,000.00     | -\$5,540.00                     | \$44,460.00            | \$34,610.00     | \$9,850.00                                     | \$34,610.00     | \$0.00                       | \$9,850.00                  | \$34,610.00     | \$34,610.00     | \$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/sep./2025

Fecha y | 09/oct./2025  
hora de Impresión | 01:51 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 |
|------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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 | -\$336,100.70                   | \$2,058,399.30         | \$1,720,922.26 | \$337,477.04                                   | \$1,720,922.26 | \$0.00                       | \$337,477.04                | \$1,720,922.26 | \$1,720,922.26 | \$0.00                     |
| 3220             | Arrendamiento de edificios                                   | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3221             | Arrendamiento de edificios                                   | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €    | \$164,500.00   | -\$39,072.61                    | \$125,427.39           | \$105,911.79   | \$19,515.60                                    | \$105,911.79   | \$0.00                       | \$19,515.60                 | \$105,911.79   | \$105,911.79   | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €    | \$164,500.00   | -\$39,072.61                    | \$125,427.39           | \$105,911.79   | \$19,515.60                                    | \$105,911.79   | \$0.00                       | \$19,515.60                 | \$105,911.79   | \$105,911.79   | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                        | \$1,000,000.00 | -\$452,900.00                   | \$547,100.00           | \$495,521.76   | \$51,578.24                                    | \$495,521.76   | \$0.00                       | \$51,578.24                 | \$495,521.76   | \$495,521.76   | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                        | \$1,000,000.00 | -\$452,900.00                   | \$547,100.00           | \$495,521.76   | \$51,578.24                                    | \$495,521.76   | \$0.00                       | \$51,578.24                 | \$495,521.76   | \$495,521.76   | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient      | \$1,000,000.00 | \$322,400.00                    | \$1,322,400.00         | \$1,061,400.00 | \$261,000.00                                   | \$1,061,400.00 | \$0.00                       | \$261,000.00                | \$1,061,400.00 | \$1,061,400.00 | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient      | \$1,000,000.00 | \$322,400.00                    | \$1,322,400.00         | \$1,061,400.00 | \$261,000.00                                   | \$1,061,400.00 | \$0.00                       | \$261,000.00                | \$1,061,400.00 | \$1,061,400.00 | \$0.00                     |
| 3290             | Otros arrendamientos                                         | \$80,000.00    | -\$16,528.09                    | \$63,471.91            | \$58,088.71    | \$5,383.20                                     | \$58,088.71    | \$0.00                       | \$5,383.20                  | \$58,088.71    | \$58,088.71    | \$0.00                     |
| 3291             | Otros arrendamientos                                         | \$80,000.00    | -\$16,528.09                    | \$63,471.91            | \$58,088.71    | \$5,383.20                                     | \$58,088.71    | \$0.00                       | \$5,383.20                  | \$58,088.71    | \$58,088.71    | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$900,000.00   | \$222,298.98                    | \$1,122,298.98         | \$945,746.27   | \$176,552.71                                   | \$945,746.27   | \$0.00                       | \$176,552.71                | \$945,746.27   | \$945,746.27   | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado  | \$900,000.00   | -\$123,109.02                   | \$776,890.98           | \$700,338.27   | \$76,552.71                                    | \$700,338.27   | \$0.00                       | \$76,552.71                 | \$700,338.27   | \$700,338.27   | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado  | \$900,000.00   | -\$123,109.02                   | \$776,890.98           | \$700,338.27   | \$76,552.71                                    | \$700,338.27   | \$0.00                       | \$76,552.71                 | \$700,338.27   | \$700,338.27   | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades  | \$0.00         | \$74,588.00                     | \$74,588.00            | \$74,588.00    | \$0.00                                         | \$74,588.00    | \$0.00                       | \$0.00                      | \$74,588.00    | \$74,588.00    | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades  | \$0.00         | \$74,588.00                     | \$74,588.00            | \$74,588.00    | \$0.00                                         | \$74,588.00    | \$0.00                       | \$0.00                      | \$74,588.00    | \$74,588.00    | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica   | \$0.00         | \$138,320.00                    | \$138,320.00           | \$68,320.00    | \$70,000.00                                    | \$68,320.00    | \$0.00                       | \$70,000.00                 | \$68,320.00    | \$68,320.00    | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, científica y tecnol | \$0.00         | \$138,320.00                    | \$138,320.00           | \$68,320.00    | \$70,000.00                                    | \$68,320.00    | \$0.00                       | \$70,000.00                 | \$68,320.00    | \$68,320.00    | \$0.00                     |
| 3340             | Servicios de capacitación                                    | \$0.00         | \$132,500.00                    | \$132,500.00           | \$102,500.00   | \$30,000.00                                    | \$102,500.00   | \$0.00                       | \$30,000.00                 | \$102,500.00   | \$102,500.00   | \$0.00                     |
| 3341             | Servicios de capacitación                                    | \$0.00         | \$132,500.00                    | \$132,500.00           | \$102,500.00   | \$30,000.00                                    | \$102,500.00   | \$0.00                       | \$30,000.00                 | \$102,500.00   | \$102,500.00   | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                 | \$320,000.00   | -\$117,164.58                   | \$202,835.42           | \$199,629.59   | \$3,205.83                                     | \$199,629.59   | \$0.00                       | \$3,205.83                  | \$199,629.59   | \$199,629.59   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                            | \$20,000.00    | -\$6,062.55                     | \$13,937.45            | \$12,605.72    | \$1,331.73                                     | \$12,605.72    | \$0.00                       | \$1,331.73                  | \$12,605.72    | \$12,605.72    | \$0.00                     |
| 3411             | Servicios financieros y bancarios                            | \$20,000.00    | -\$6,062.55                     | \$13,937.45            | \$12,605.72    | \$1,331.73                                     | \$12,605.72    | \$0.00                       | \$1,331.73                  | \$12,605.72    | \$12,605.72    | \$0.00                     |
| 3430             | Servicios de recaudación, traslado y custodia de valores     | \$0.00         | \$150,000.00                    | \$150,000.00           | \$148,125.90   | \$1,874.10                                     | \$148,125.90   | \$0.00                       | \$1,874.10                  | \$148,125.90   | \$148,125.90   | \$0.00                     |
| 3431             | Servicios de recaudación, traslado y custodia de valores     | \$0.00         | \$150,000.00                    | \$150,000.00           | \$148,125.90   | \$1,874.10                                     | \$148,125.90   | \$0.00                       | \$1,874.10                  | \$148,125.90   | \$148,125.90   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                               | \$300,000.00   | -\$261,102.03                   | \$38,897.97            | \$38,897.97    | \$0.00                                         | \$38,897.97    | \$0.00                       | \$0.00                      | \$38,897.97    | \$38,897.97    | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                               | \$300,000.00   | -\$261,102.03                   | \$38,897.97            | \$38,897.97    | \$0.00                                         | \$38,897.97    | \$0.00                       | \$0.00                      | \$38,897.97    | \$38,897.97    | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                 | \$1,872,000.00 | \$205,457.92                    | \$2,077,457.92         | \$1,384,883.59 | \$692,574.33                                   | \$1,384,883.59 | \$0.00                       | \$692,574.33                | \$1,384,883.59 | \$1,384,883.59 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles              | \$162,000.00   | -\$23,927.20                    | \$138,072.80           | \$138,072.80   | \$0.00                                         | \$138,072.80   | \$0.00                       | \$0.00                      | \$138,072.80   | \$138,072.80   | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles              | \$162,000.00   | -\$23,927.20                    | \$138,072.80           | \$138,072.80   | \$0.00                                         | \$138,072.80   | \$0.00                       | \$0.00                      | \$138,072.80   | \$138,072.80   | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex   | \$0.00         | \$107,000.00                    | \$107,000.00           | \$107,000.00   | \$0.00                                         | \$107,000.00   | \$0.00                       | \$0.00                      | \$107,000.00   | \$107,000.00   | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex   | \$0.00         | \$107,000.00                    | \$107,000.00           | \$107,000.00   | \$0.00                                         | \$107,000.00   | \$0.00                       | \$0.00                      | \$107,000.00   | \$107,000.00   | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón     | \$100,000.00   | -\$70,884.00                    | \$29,116.00            | \$29,116.00    | \$0.00                                         | \$29,116.00    | \$0.00                       | \$0.00                      | \$29,116.00    | \$29,116.00    | \$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/sep./2025

Fecha y | 09/oct./2025  
hora de Impresión | 01:51 p. m.

| Objeto del Gasto |                                                                 | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo    | \$100,000.00    | -\$70,884.00                    | \$29,116.00            | \$29,116.00     | \$0.00                                        | \$29,116.00     | \$0.00                       | \$0.00                      | \$29,116.00     | \$29,116.00     | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte              | \$1,200,000.00  | \$446,538.28                    | \$1,646,538.28         | \$962,880.19    | \$683,658.09                                  | \$962,880.19    | \$0.00                       | \$683,658.09                | \$962,880.19    | \$962,880.19    | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte              | \$1,200,000.00  | \$446,538.28                    | \$1,646,538.28         | \$962,880.19    | \$683,658.09                                  | \$962,880.19    | \$0.00                       | \$683,658.09                | \$962,880.19    | \$962,880.19    | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y equipo  | \$400,000.00    | -\$276,677.16                   | \$123,322.84           | \$118,118.60    | \$5,204.24                                    | \$118,118.60    | \$0.00                       | \$5,204.24                  | \$118,118.60    | \$118,118.60    | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, equipo   | \$400,000.00    | -\$276,677.16                   | \$123,322.84           | \$118,118.60    | \$5,204.24                                    | \$118,118.60    | \$0.00                       | \$5,204.24                  | \$118,118.60    | \$118,118.60    | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                            | \$10,000.00     | \$23,408.00                     | \$33,408.00            | \$29,696.00     | \$3,712.00                                    | \$29,696.00     | \$0.00                       | \$3,712.00                  | \$29,696.00     | \$29,696.00     | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                            | \$10,000.00     | \$23,408.00                     | \$33,408.00            | \$29,696.00     | \$3,712.00                                    | \$29,696.00     | \$0.00                       | \$3,712.00                  | \$29,696.00     | \$29,696.00     | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                   | \$10,000.00     | -\$1,013.03                     | \$8,986.97             | \$3,986.97      | \$5,000.00                                    | \$3,986.97      | \$0.00                       | \$5,000.00                  | \$3,986.97      | \$3,986.97      | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensaje social | \$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                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes       | \$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                     |
| 3660             | Servicios de creación y difusión de contenido exclusivamente    | \$0.00          | \$3,986.97                      | \$3,986.97             | \$3,986.97      | \$0.00                                        | \$3,986.97      | \$0.00                       | \$0.00                      | \$3,986.97      | \$3,986.97      | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivamente     | \$0.00          | \$3,986.97                      | \$3,986.97             | \$3,986.97      | \$0.00                                        | \$3,986.97      | \$0.00                       | \$0.00                      | \$3,986.97      | \$3,986.97      | \$0.00                     |
| 3700             | Servicios de traslados y viáticos                               | \$45,000.00     | -\$32,564.50                    | \$12,435.50            | \$12,435.50     | \$0.00                                        | \$12,435.50     | \$0.00                       | \$0.00                      | \$12,435.50     | \$12,435.50     | \$0.00                     |
| 3750             | Viáticos en el país                                             | \$45,000.00     | -\$36,607.00                    | \$8,393.00             | \$8,393.00      | \$0.00                                        | \$8,393.00      | \$0.00                       | \$0.00                      | \$8,393.00      | \$8,393.00      | \$0.00                     |
| 3751             | Viáticos en el país                                             | \$45,000.00     | -\$36,607.00                    | \$8,393.00             | \$8,393.00      | \$0.00                                        | \$8,393.00      | \$0.00                       | \$0.00                      | \$8,393.00      | \$8,393.00      | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                         | \$0.00          | \$4,042.50                      | \$4,042.50             | \$4,042.50      | \$0.00                                        | \$4,042.50      | \$0.00                       | \$0.00                      | \$4,042.50      | \$4,042.50      | \$0.00                     |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                         | \$0.00          | \$4,042.50                      | \$4,042.50             | \$4,042.50      | \$0.00                                        | \$4,042.50      | \$0.00                       | \$0.00                      | \$4,042.50      | \$4,042.50      | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                             | \$3,200,000.00  | -\$185,732.46                   | \$3,014,267.54         | \$2,977,765.04  | \$36,502.50                                   | \$2,977,765.04  | \$0.00                       | \$36,502.50                 | \$2,977,765.04  | \$2,977,765.04  | \$0.00                     |
| 3820             | Gastos de orden social y cultural                               | \$1,000,000.00  | -\$163,983.11                   | \$836,016.89           | \$799,514.39    | \$36,502.50                                   | \$799,514.39    | \$0.00                       | \$36,502.50                 | \$799,514.39    | \$799,514.39    | \$0.00                     |
| 3821             | Gastos de orden social y cultural                               | \$1,000,000.00  | -\$163,983.11                   | \$836,016.89           | \$799,514.39    | \$36,502.50                                   | \$799,514.39    | \$0.00                       | \$36,502.50                 | \$799,514.39    | \$799,514.39    | \$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                     |
| 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    | \$158,676.00                    | \$972,437.00           | \$968,619.00    | \$3,818.00                                    | \$968,619.00    | \$0.00                       | \$3,818.00                  | \$968,619.00    | \$968,619.00    | \$0.00                     |
| 3920             | Impuestos y derechos                                            | \$163,761.00    | \$18,597.00                     | \$182,358.00           | \$182,358.00    | \$0.00                                        | \$182,358.00    | \$0.00                       | \$0.00                      | \$182,358.00    | \$182,358.00    | \$0.00                     |
| 3921             | Impuestos y derechos                                            | \$163,761.00    | \$18,597.00                     | \$182,358.00           | \$182,358.00    | \$0.00                                        | \$182,358.00    | \$0.00                       | \$0.00                      | \$182,358.00    | \$182,358.00    | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones                     | \$50,000.00     | \$110,114.00                    | \$160,114.00           | \$156,296.00    | \$3,818.00                                    | \$156,296.00    | \$0.00                       | \$3,818.00                  | \$156,296.00    | \$156,296.00    | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones                     | \$50,000.00     | \$110,114.00                    | \$160,114.00           | \$156,296.00    | \$3,818.00                                    | \$156,296.00    | \$0.00                       | \$3,818.00                  | \$156,296.00    | \$156,296.00    | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re         | \$600,000.00    | \$29,965.00                     | \$629,965.00           | \$629,965.00    | \$0.00                                        | \$629,965.00    | \$0.00                       | \$0.00                      | \$629,965.00    | \$629,965.00    | \$0.00                     |
| 3981             | Impuesto sobre nóminas (2%)                                     | \$600,000.00    | \$29,965.00                     | \$629,965.00           | \$629,965.00    | \$0.00                                        | \$629,965.00    | \$0.00                       | \$0.00                      | \$629,965.00    | \$629,965.00    | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                          | \$15,547,430.00 | \$2,319,017.53                  | \$17,866,447.53        | \$10,302,366.34 | \$7,564,081.19                                | \$10,302,366.34 | \$0.00                       | \$7,564,081.19              | \$10,271,482.84 | \$10,271,482.84 | \$30,883.50                |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR                | \$4,800,000.00  | \$200,000.00                    | \$5,000,000.00         | \$3,600,000.00  | \$1,400,000.00                                | \$3,600,000.00  | \$0.00                       | \$1,400,000.00              | \$3,600,000.00  | \$3,600,000.00  | \$0.00                     |
| 4150             | Transferencia internas otorgadas a entidades paraestatales      | \$4,800,000.00  | \$200,000.00                    | \$5,000,000.00         | \$3,600,000.00  | \$1,400,000.00                                | \$3,600,000.00  | \$0.00                       | \$1,400,000.00              | \$3,600,000.00  | \$3,600,000.00  | \$0.00                     |
| 4151             | Transferencias Presupuestarias Relativas al Capítulo 100        | \$4,800,000.00  | \$200,000.00                    | \$5,000,000.00         | \$3,600,000.00  | \$1,400,000.00                                | \$3,600,000.00  | \$0.00                       | \$1,400,000.00              | \$3,600,000.00  | \$3,600,000.00  | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                                 | \$7,200,000.00  | \$2,119,017.53                  | \$9,319,017.53         | \$4,295,172.76  | \$5,023,844.77                                | \$4,295,172.76  | \$0.00                       | \$5,023,844.77              | \$4,264,289.26  | \$4,264,289.26  | \$30,883.50                |
| 4410             | Ayudas sociales a personas                                      | \$7,200,000.00  | \$2,119,017.53                  | \$9,319,017.53         | \$4,295,172.76  | \$5,023,844.77                                | \$4,295,172.76  | \$0.00                       | \$5,023,844.77              | \$4,264,289.26  | \$4,264,289.26  | \$30,883.50                |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI

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

Fecha y | 09/oct./2025  
hora de Impresión | 01:51 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 |
|------------------|----------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 4411             | Ayudas sociales a personas                                     | \$7,200,000.00  | \$2,119,017.53                  | \$9,319,017.53         | \$4,295,172.76  | \$5,023,844.77                                 | \$4,295,172.76  | \$0.00                       | \$5,023,844.77              | \$4,264,289.26  | \$4,264,289.26  | \$30,883.50                |
| 4500             | PENSIONES Y JUBILACIONES                                       | \$3,547,430.00  | \$0.00                          | \$3,547,430.00         | \$2,407,193.58  | \$1,140,236.42                                 | \$2,407,193.58  | \$0.00                       | \$1,140,236.42              | \$2,407,193.58  | \$2,407,193.58  | \$0.00                     |
| 4510             | Pensiones                                                      | \$3,547,430.00  | \$0.00                          | \$3,547,430.00         | \$2,407,193.58  | \$1,140,236.42                                 | \$2,407,193.58  | \$0.00                       | \$1,140,236.42              | \$2,407,193.58  | \$2,407,193.58  | \$0.00                     |
| 4511             | Pensiones                                                      | \$3,547,430.00  | \$0.00                          | \$3,547,430.00         | \$2,407,193.58  | \$1,140,236.42                                 | \$2,407,193.58  | \$0.00                       | \$1,140,236.42              | \$2,407,193.58  | \$2,407,193.58  | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$4,920,000.00  | -\$1,773,023.36                 | \$3,146,976.64         | \$3,145,406.32  | \$1,570.32                                     | \$3,145,406.32  | \$0.00                       | \$1,570.32                  | \$3,145,406.32  | \$3,145,406.32  | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$300,000.00    | -\$4,916.20                     | \$295,083.80           | \$295,080.80    | \$3.00                                         | \$295,080.80    | \$0.00                       | \$3.00                      | \$295,080.80    | \$295,080.80    | \$0.00                     |
| 5110             | Muebles de oficina y estantería                                | \$150,000.00    | -\$125,071.60                   | \$24,928.40            | \$24,928.40     | \$0.00                                         | \$24,928.40     | \$0.00                       | \$0.00                      | \$24,928.40     | \$24,928.40     | \$0.00                     |
| 5111             | Muebles de oficina                                             | \$150,000.00    | -\$125,071.60                   | \$24,928.40            | \$24,928.40     | \$0.00                                         | \$24,928.40     | \$0.00                       | \$0.00                      | \$24,928.40     | \$24,928.40     | \$0.00                     |
| 5150             | Equipos de cómputo y de tecnologías de la información          | \$150,000.00    | \$120,155.40                    | \$270,155.40           | \$270,152.40    | \$3.00                                         | \$270,152.40    | \$0.00                       | \$3.00                      | \$270,152.40    | \$270,152.40    | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información            | \$150,000.00    | \$120,155.40                    | \$270,155.40           | \$270,152.40    | \$3.00                                         | \$270,152.40    | \$0.00                       | \$3.00                      | \$270,152.40    | \$270,152.40    | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | \$0.00          | \$46,121.84                     | \$46,121.84            | \$46,121.84     | \$0.00                                         | \$46,121.84     | \$0.00                       | \$0.00                      | \$46,121.84     | \$46,121.84     | \$0.00                     |
| 5230             | Cámaras fotográficas y de video                                | \$0.00          | \$46,121.84                     | \$46,121.84            | \$46,121.84     | \$0.00                                         | \$46,121.84     | \$0.00                       | \$0.00                      | \$46,121.84     | \$46,121.84     | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                                | \$0.00          | \$46,121.84                     | \$46,121.84            | \$46,121.84     | \$0.00                                         | \$46,121.84     | \$0.00                       | \$0.00                      | \$46,121.84     | \$46,121.84     | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                               | \$4,500,000.00  | -\$1,849,300.00                 | \$2,650,700.00         | \$2,650,700.00  | \$0.00                                         | \$2,650,700.00  | \$0.00                       | \$0.00                      | \$2,650,700.00  | \$2,650,700.00  | \$0.00                     |
| 5410             | Automóviles y Equipo Terrestre                                 | \$4,500,000.00  | -\$1,849,300.00                 | \$2,650,700.00         | \$2,650,700.00  | \$0.00                                         | \$2,650,700.00  | \$0.00                       | \$0.00                      | \$2,650,700.00  | \$2,650,700.00  | \$0.00                     |
| 5411             | Automóviles y camiones de transporte de personas               | \$4,500,000.00  | -\$1,849,300.00                 | \$2,650,700.00         | \$2,650,700.00  | \$0.00                                         | \$2,650,700.00  | \$0.00                       | \$0.00                      | \$2,650,700.00  | \$2,650,700.00  | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | \$100,000.00    | \$53,503.68                     | \$153,503.68           | \$153,503.68    | \$0.00                                         | \$153,503.68    | \$0.00                       | \$0.00                      | \$153,503.68    | \$153,503.68    | \$0.00                     |
| 5620             | Maquinaria y equipo industrial                                 | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5621             | Maquinaria y equipo industrial                                 | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 5630             | Maquinaria y equipo de construcción                            | \$0.00          | \$59,980.00                     | \$59,980.00            | \$59,980.00     | \$0.00                                         | \$59,980.00     | \$0.00                       | \$0.00                      | \$59,980.00     | \$59,980.00     | \$0.00                     |
| 5631             | Maquinaria y equipo de construcción                            | \$0.00          | \$59,980.00                     | \$59,980.00            | \$59,980.00     | \$0.00                                         | \$59,980.00     | \$0.00                       | \$0.00                      | \$59,980.00     | \$59,980.00     | \$0.00                     |
| 5640             | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00          | \$52,240.40                     | \$52,240.40            | \$52,240.40     | \$0.00                                         | \$52,240.40     | \$0.00                       | \$0.00                      | \$52,240.40     | \$52,240.40     | \$0.00                     |
| 5641             | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00          | \$52,240.40                     | \$52,240.40            | \$52,240.40     | \$0.00                                         | \$52,240.40     | \$0.00                       | \$0.00                      | \$52,240.40     | \$52,240.40     | \$0.00                     |
| 5690             | Otros equipos                                                  | \$0.00          | \$41,283.28                     | \$41,283.28            | \$41,283.28     | \$0.00                                         | \$41,283.28     | \$0.00                       | \$0.00                      | \$41,283.28     | \$41,283.28     | \$0.00                     |
| 5691             | OTROS EQUIPOS                                                  | \$0.00          | \$41,283.28                     | \$41,283.28            | \$41,283.28     | \$0.00                                         | \$41,283.28     | \$0.00                       | \$0.00                      | \$41,283.28     | \$41,283.28     | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                            | \$20,000.00     | -\$18,432.68                    | \$1,567.32             | \$0.00          | \$1,567.32                                     | \$0.00          | \$0.00                       | \$1,567.32                  | \$0.00          | \$0.00          | \$0.00                     |
| 5910             | Software                                                       | \$20,000.00     | -\$18,432.68                    | \$1,567.32             | \$0.00          | \$1,567.32                                     | \$0.00          | \$0.00                       | \$1,567.32                  | \$0.00          | \$0.00          | \$0.00                     |
| 5911             | Software                                                       | \$20,000.00     | -\$18,432.68                    | \$1,567.32             | \$0.00          | \$1,567.32                                     | \$0.00          | \$0.00                       | \$1,567.32                  | \$0.00          | \$0.00          | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                              | \$56,613,509.00 | -\$7,412,320.89                 | \$49,201,188.11        | \$12,602,968.63 | \$36,598,219.48                                | \$12,602,968.63 | \$0.00                       | \$36,598,219.48             | \$12,602,968.63 | \$12,602,968.63 | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                      | \$56,613,509.00 | -\$7,412,320.89                 | \$49,201,188.11        | \$12,602,968.63 | \$36,598,219.48                                | \$12,602,968.63 | \$0.00                       | \$36,598,219.48             | \$12,602,968.63 | \$12,602,968.63 | \$0.00                     |
| 6120             | Edificación no habitacional                                    | \$0.00          | \$478,251.08                    | \$478,251.08           | \$478,251.08    | \$0.00                                         | \$478,251.08    | \$0.00                       | \$0.00                      | \$478,251.08    | \$478,251.08    | \$0.00                     |
| 6121             | Estudios y proyectos de edificaciones no habitacionales        | \$0.00          | \$202,944.32                    | \$202,944.32           | \$202,944.32    | \$0.00                                         | \$202,944.32    | \$0.00                       | \$0.00                      | \$202,944.32    | \$202,944.32    | \$0.00                     |
| 6122             | Obra de edificaciones de uso no habitacional                   | \$0.00          | \$275,306.76                    | \$275,306.76           | \$275,306.76    | \$0.00                                         | \$275,306.76    | \$0.00                       | \$0.00                      | \$275,306.76    | \$275,306.76    | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p        | \$0.00          | \$5,974,878.18                  | \$5,974,878.18         | \$4,822,304.31  | \$1,152,573.87                                 | \$4,822,304.31  | \$0.00                       | \$1,152,573.87              | \$4,822,304.31  | \$4,822,304.31  | \$0.00                     |
| 6131             | Estudios y proyectos de obras de abastecimiento                | \$0.00          | \$3,665,060.66                  | \$3,665,060.66         | \$2,909,074.92  | \$755,985.74                                   | \$2,909,074.92  | \$0.00                       | \$755,985.74                | \$2,909,074.92  | \$2,909,074.92  | \$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/sep./2025

Fecha y | 09/oct./2025  
hora de Impresión | 01:51 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 |
|------------------|-----------------------------------------------------------|------------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6132             | Obras de abastecimiento                                   | \$0.00           | \$2,309,817.52                  | \$2,309,817.52         | \$1,913,229.39  | \$396,588.13                                   | \$1,913,229.39  | \$0.00                       | \$396,588.13                | \$1,913,229.39  | \$1,913,229.39  | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizar | \$56,613,509.00  | -\$19,590,652.65                | \$37,022,856.35        | \$1,577,210.74  | \$35,445,645.61                                | \$1,577,210.74  | \$0.00                       | \$35,445,645.61             | \$1,577,210.74  | \$1,577,210.74  | \$0.00                     |
| 6141             | Estudios y proyectos de obras de urbanización             | \$55,913,509.00  | -\$18,890,652.65                | \$37,022,856.35        | \$1,577,210.74  | \$35,445,645.61                                | \$1,577,210.74  | \$0.00                       | \$35,445,645.61             | \$1,577,210.74  | \$1,577,210.74  | \$0.00                     |
| 6142             | Obras de urbanización                                     | \$700,000.00     | -\$700,000.00                   | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 6150             | Construccion de vías de comunicación                      | \$0.00           | \$3,250,131.15                  | \$3,250,131.15         | \$3,250,131.15  | \$0.00                                         | \$3,250,131.15  | \$0.00                       | \$0.00                      | \$3,250,131.15  | \$3,250,131.15  | \$0.00                     |
| 6151             | Estudios y proyectos de obras de comunicación             | \$0.00           | \$1,239,755.28                  | \$1,239,755.28         | \$1,239,755.28  | \$0.00                                         | \$1,239,755.28  | \$0.00                       | \$0.00                      | \$1,239,755.28  | \$1,239,755.28  | \$0.00                     |
| 6152             | Obras de vías de comunicación                             | \$0.00           | \$2,010,375.87                  | \$2,010,375.87         | \$2,010,375.87  | \$0.00                                         | \$2,010,375.87  | \$0.00                       | \$0.00                      | \$2,010,375.87  | \$2,010,375.87  | \$0.00                     |
| 6170             | Instalaciones y equipamiento en construcciones            | \$0.00           | \$1,670,005.60                  | \$1,670,005.60         | \$1,670,005.60  | \$0.00                                         | \$1,670,005.60  | \$0.00                       | \$0.00                      | \$1,670,005.60  | \$1,670,005.60  | \$0.00                     |
| 6171             | Estudios y proyectos de equipamiento e instalaciones      | \$0.00           | \$870,000.00                    | \$870,000.00           | \$870,000.00    | \$0.00                                         | \$870,000.00    | \$0.00                       | \$0.00                      | \$870,000.00    | \$870,000.00    | \$0.00                     |
| 6172             | Equipamiento e instalaciones                              | \$0.00           | \$800,005.60                    | \$800,005.60           | \$800,005.60    | \$0.00                                         | \$800,005.60    | \$0.00                       | \$0.00                      | \$800,005.60    | \$800,005.60    | \$0.00                     |
| 6190             | Trabajos de acabados en edificaciones y otros trabajos es | \$0.00           | \$805,065.75                    | \$805,065.75           | \$805,065.75    | \$0.00                                         | \$805,065.75    | \$0.00                       | \$0.00                      | \$805,065.75    | \$805,065.75    | \$0.00                     |
| 6191             | Estudios y proyectos de preinversión de trabajos especial | \$0.00           | \$805,065.75                    | \$805,065.75           | \$805,065.75    | \$0.00                                         | \$805,065.75    | \$0.00                       | \$0.00                      | \$805,065.75    | \$805,065.75    | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                             | \$442,263.00     | \$980,974.74                    | \$1,423,237.74         | \$980,974.74    | \$442,263.00                                   | \$980,974.74    | \$0.00                       | \$442,263.00                | \$980,974.74    | \$980,974.74    | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$442,263.00     | \$980,974.74                    | \$1,423,237.74         | \$980,974.74    | \$442,263.00                                   | \$980,974.74    | \$0.00                       | \$442,263.00                | \$980,974.74    | \$980,974.74    | \$0.00                     |
| 9910             | ADEFAS                                                    | \$442,263.00     | \$980,974.74                    | \$1,423,237.74         | \$980,974.74    | \$442,263.00                                   | \$980,974.74    | \$0.00                       | \$442,263.00                | \$980,974.74    | \$980,974.74    | \$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           | \$980,974.74                    | \$980,974.74           | \$980,974.74    | \$0.00                                         | \$980,974.74    | \$0.00                       | \$0.00                      | \$980,974.74    | \$980,974.74    | \$0.00                     |
| Total            |                                                           | \$137,550,505.00 | -\$1,170,707.83                 | \$136,379,797.17       | \$69,712,404.82 | \$66,667,392.35                                | \$69,712,404.82 | \$0.00                       | \$66,667,392.35             | \$69,584,407.43 | \$69,584,407.43 | \$127,997.39               |