



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y | 09/jun./2025
hora de Impresión | 12:30 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	-\$30,309.60	\$39,734,037.40	\$12,399,587.08	\$27,334,450.32	\$12,399,587.08	\$0.00	\$27,334,450.32	\$12,399,587.08	\$12,399,587.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$1,307,106.47	\$33,548,783.53	\$10,952,346.76	\$22,596,436.77	\$10,952,346.76	\$0.00	\$22,596,436.77	\$10,952,346.76	\$10,952,346.76	\$0.00
1110	Dietas	\$3,092,363.00	\$0.00	\$3,092,363.00	\$1,016,740.74	\$2,075,622.26	\$1,016,740.74	\$0.00	\$2,075,622.26	\$1,016,740.74	\$1,016,740.74	\$0.00
1111	Dietas de legisladores estatales	\$3,092,363.00	\$0.00	\$3,092,363.00	\$1,016,740.74	\$2,075,622.26	\$1,016,740.74	\$0.00	\$2,075,622.26	\$1,016,740.74	\$1,016,740.74	\$0.00
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$1,307,106.47	\$30,456,420.53	\$9,935,606.02	\$20,520,814.51	\$9,935,606.02	\$0.00	\$20,520,814.51	\$9,935,606.02	\$9,935,606.02	\$0.00
1131	Sueldos Base	\$31,763,527.00	-\$1,307,106.47	\$30,456,420.53	\$9,935,606.02	\$20,520,814.51	\$9,935,606.02	\$0.00	\$20,520,814.51	\$9,935,606.02	\$9,935,606.02	\$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	\$219,202.90	\$4,710,067.77	\$219,202.90	\$0.00	\$4,710,067.77	\$219,202.90	\$219,202.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,457.00	\$20,813.67	\$4,929,270.67	\$219,202.90	\$4,710,067.77	\$219,202.90	\$0.00	\$4,710,067.77	\$219,202.90	\$219,202.90	\$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	\$219,202.90	\$473,466.77	\$219,202.90	\$0.00	\$473,466.77	\$219,202.90	\$219,202.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,192,054.22	\$27,945.78	\$1,192,054.22	\$0.00	\$27,945.78	\$1,192,054.22	\$1,192,054.22	\$0.00
1520	Indemnizaciones	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,192,054.22	\$27,945.78	\$1,192,054.22	\$0.00	\$27,945.78	\$1,192,054.22	\$1,192,054.22	\$0.00
1521	Indemnizaciones	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,192,054.22	\$27,945.78	\$1,192,054.22	\$0.00	\$27,945.78	\$1,192,054.22	\$1,192,054.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,924,949.00	\$840,891.01	\$5,765,840.01	\$3,154,212.10	\$2,611,627.91	\$3,154,212.10	\$0.00	\$2,611,627.91	\$3,154,212.10	\$3,154,212.10	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$890,400.00	-\$72,542.23	\$817,857.77	\$557,858.14	\$259,999.63	\$557,858.14	\$0.00	\$259,999.63	\$557,858.14	\$557,858.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$203,402.00	\$19,965.03	\$223,367.03	\$118,936.07	\$104,430.96	\$118,936.07	\$0.00	\$104,430.96	\$118,936.07	\$118,936.07	\$0.00
2111	Papelería y consumibles de oficina	\$203,402.00	\$8,733.23	\$212,135.23	\$107,755.07	\$104,380.16	\$107,755.07	\$0.00	\$104,380.16	\$107,755.07	\$107,755.07	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$11,231.80	\$11,231.80	\$11,181.00	\$50.80	\$11,181.00	\$0.00	\$50.80	\$11,181.00	\$11,181.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,828.00	\$39,832.00	\$43,660.00	\$43,639.20	\$20.80	\$43,639.20	\$0.00	\$20.80	\$43,639.20	\$43,639.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,828.00	\$39,832.00	\$43,660.00	\$43,639.20	\$20.80	\$43,639.20	\$0.00	\$20.80	\$43,639.20	\$43,639.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	-\$12,073.54	\$88,601.46	\$81,142.34	\$7,459.12	\$81,142.34	\$0.00	\$7,459.12	\$81,142.34	\$81,142.34	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	-\$12,073.54	\$88,601.46	\$81,142.34	\$7,459.12	\$81,142.34	\$0.00	\$7,459.12	\$81,142.34	\$81,142.34	\$0.00
2150	Material impreso e información digital	\$249,245.00	\$6,731.54	\$255,976.54	\$212,543.44	\$43,433.10	\$212,543.44	\$0.00	\$43,433.10	\$212,543.44	\$212,543.44	\$0.00
2151	Material impreso e información digital	\$249,245.00	\$6,731.54	\$255,976.54	\$212,543.44	\$43,433.10	\$212,543.44	\$0.00	\$43,433.10	\$212,543.44	\$212,543.44	\$0.00
2160	Material de limpieza	\$227,538.00	-\$126,997.26	\$100,540.74	\$56,341.09	\$44,199.65	\$56,341.09	\$0.00	\$44,199.65	\$56,341.09	\$56,341.09	\$0.00
2161	Material de limpieza	\$227,538.00	-\$126,997.26	\$100,540.74	\$56,341.09	\$44,199.65	\$56,341.09	\$0.00	\$44,199.65	\$56,341.09	\$56,341.09	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$105,712.00	\$0.00	\$105,712.00	\$45,256.00	\$60,456.00	\$45,256.00	\$0.00	\$60,456.00	\$45,256.00	\$45,256.00	\$0.00
2181	Formas valoradas y papelería oficial	\$105,712.00	\$0.00	\$105,712.00	\$45,256.00	\$60,456.00	\$45,256.00	\$0.00	\$60,456.00	\$45,256.00	\$45,256.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$199,021.00	\$157,846.52	\$356,867.52	\$238,745.64	\$118,121.88	\$238,745.64	\$0.00	\$118,121.88	\$238,745.64	\$238,745.64	\$0.00
2210	Productos alimenticios para personas	\$199,021.00	\$157,846.52	\$356,867.52	\$238,745.64	\$118,121.88	\$238,745.64	\$0.00	\$118,121.88	\$238,745.64	\$238,745.64	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	\$112,578.33	\$311,599.33	\$193,477.45	\$118,121.88	\$193,477.45	\$0.00	\$118,121.88	\$193,477.45	\$193,477.45	\$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



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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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$177,534.00	\$248,283.94	\$425,817.94	\$396,187.08	\$29,630.86	\$396,187.08	\$0.00	\$29,630.86	\$396,187.08	\$396,187.08	\$0.00
2410	Productos minerales no metálicos	\$3,305.00	\$14,298.21	\$17,603.21	\$17,603.21	\$0.00	\$17,603.21	\$0.00	\$0.00	\$17,603.21	\$17,603.21	\$0.00
2411	Productos minerales no metálicos	\$3,305.00	\$14,298.21	\$17,603.21	\$17,603.21	\$0.00	\$17,603.21	\$0.00	\$0.00	\$17,603.21	\$17,603.21	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$60,899.50	\$65,899.50	\$61,715.93	\$4,183.57	\$61,715.93	\$0.00	\$4,183.57	\$61,715.93	\$61,715.93	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$60,899.50	\$65,899.50	\$61,715.93	\$4,183.57	\$61,715.93	\$0.00	\$4,183.57	\$61,715.93	\$61,715.93	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,185.00	\$2,185.00	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00	\$2,185.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,185.00	\$2,185.00	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00	\$2,185.00	\$0.00
2460	Material eléctrico y electrónico	\$104,424.00	-\$65,592.00	\$38,832.00	\$37,404.00	\$1,428.00	\$37,404.00	\$0.00	\$1,428.00	\$37,404.00	\$37,404.00	\$0.00
2461	Material eléctrico y electrónico	\$104,424.00	-\$65,592.00	\$38,832.00	\$37,404.00	\$1,428.00	\$37,404.00	\$0.00	\$1,428.00	\$37,404.00	\$37,404.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$12,527.27	\$22,527.27	\$13,696.21	\$8,831.06	\$13,696.21	\$0.00	\$8,831.06	\$13,696.21	\$13,696.21	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$12,527.27	\$22,527.27	\$13,696.21	\$8,831.06	\$13,696.21	\$0.00	\$8,831.06	\$13,696.21	\$13,696.21	\$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	\$222,645.96	\$277,450.96	\$262,262.73	\$15,188.23	\$262,262.73	\$0.00	\$15,188.23	\$262,262.73	\$262,262.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$222,645.96	\$277,450.96	\$262,262.73	\$15,188.23	\$262,262.73	\$0.00	\$15,188.23	\$262,262.73	\$262,262.73	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$92,914.00	-\$48,028.00	\$44,886.00	\$31,977.95	\$12,908.05	\$31,977.95	\$0.00	\$12,908.05	\$31,977.95	\$31,977.95	\$0.00
2510	Productos quimicos básicos	\$92,914.00	-\$78,428.35	\$14,485.65	\$1,577.60	\$12,908.05	\$1,577.60	\$0.00	\$12,908.05	\$1,577.60	\$1,577.60	\$0.00
2511	Productos químicos básicos	\$92,914.00	-\$78,428.35	\$14,485.65	\$1,577.60	\$12,908.05	\$1,577.60	\$0.00	\$12,908.05	\$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	\$30,005.95	\$30,005.95	\$30,005.95	\$0.00	\$30,005.95	\$0.00	\$0.00	\$30,005.95	\$30,005.95	\$0.00
2591	Otros productos químicos	\$0.00	\$30,005.95	\$30,005.95	\$30,005.95	\$0.00	\$30,005.95	\$0.00	\$0.00	\$30,005.95	\$30,005.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$143,540.47	\$3,143,540.47	\$1,561,676.47	\$1,581,864.00	\$1,561,676.47	\$0.00	\$1,581,864.00	\$1,561,676.47	\$1,561,676.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$143,540.47	\$3,143,540.47	\$1,561,676.47	\$1,581,864.00	\$1,561,676.47	\$0.00	\$1,581,864.00	\$1,561,676.47	\$1,561,676.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$143,540.47	\$3,143,540.47	\$1,561,676.47	\$1,581,864.00	\$1,561,676.47	\$0.00	\$1,581,864.00	\$1,561,676.47	\$1,561,676.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,468.00	\$69,121.40	\$135,589.40	\$131,009.86	\$4,579.54	\$131,009.86	\$0.00	\$4,579.54	\$131,009.86	\$131,009.86	\$0.00
2710	Vestuario y uniformes	\$13,698.00	\$811.88	\$14,509.88	\$10,924.34	\$3,585.54	\$10,924.34	\$0.00	\$3,585.54	\$10,924.34	\$10,924.34	\$0.00
2711	Vestuarios y uniformes	\$13,698.00	\$811.88	\$14,509.88	\$10,924.34	\$3,585.54	\$10,924.34	\$0.00	\$3,585.54	\$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



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$398,612.00	\$442,668.91	\$841,280.91	\$236,756.96	\$604,523.95	\$236,756.96	\$0.00	\$604,523.95	\$236,756.96	\$236,756.96	\$0.00
2910	Herramientas menores	\$20,510.00	\$42,672.24	\$63,182.24	\$60,993.39	\$2,188.85	\$60,993.39	\$0.00	\$2,188.85	\$60,993.39	\$60,993.39	\$0.00
2911	Herramientas menores	\$20,510.00	\$42,672.24	\$63,182.24	\$60,993.39	\$2,188.85	\$60,993.39	\$0.00	\$2,188.85	\$60,993.39	\$60,993.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,795.00	\$555.00	\$4,350.00	\$2,110.00	\$2,240.00	\$2,110.00	\$0.00	\$2,240.00	\$2,110.00	\$2,110.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,795.00	\$555.00	\$4,350.00	\$2,110.00	\$2,240.00	\$2,110.00	\$0.00	\$2,240.00	\$2,110.00	\$2,110.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$5,690.80	\$7,690.80	\$7,690.80	\$0.00	\$7,690.80	\$0.00	\$0.00	\$7,690.80	\$7,690.80	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$2,000.00	\$5,690.80	\$7,690.80	\$7,690.80	\$0.00	\$7,690.80	\$0.00	\$0.00	\$7,690.80	\$7,690.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$495,502.04	\$666,809.04	\$66,713.94	\$600,095.10	\$66,713.94	\$0.00	\$600,095.10	\$66,713.94	\$66,713.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$495,502.04	\$666,809.04	\$66,713.94	\$600,095.10	\$66,713.94	\$0.00	\$600,095.10	\$66,713.94	\$66,713.94	\$0.00
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	\$175,561.20	\$15,514,111.20	\$7,367,679.00	\$8,146,432.20	\$7,367,679.00	\$0.00	\$8,146,432.20	\$7,367,679.00	\$7,367,679.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,783,289.00	\$211,889.04	\$5,995,178.04	\$2,319,748.30	\$3,675,429.74	\$2,319,748.30	\$0.00	\$3,675,429.74	\$2,319,748.30	\$2,319,748.30	\$0.00
3110	Energía eléctrica	\$5,464,731.00	\$110,269.00	\$5,575,000.00	\$2,125,854.00	\$3,449,146.00	\$2,125,854.00	\$0.00	\$3,449,146.00	\$2,125,854.00	\$2,125,854.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	\$110,269.00	\$5,575,000.00	\$2,125,854.00	\$3,449,146.00	\$2,125,854.00	\$0.00	\$3,449,146.00	\$2,125,854.00	\$2,125,854.00	\$0.00
3120	Gas	\$187,558.00	\$114,636.19	\$302,194.19	\$142,500.81	\$159,693.38	\$142,500.81	\$0.00	\$159,693.38	\$142,500.81	\$142,500.81	\$0.00
3121	GAS	\$187,558.00	\$114,636.19	\$302,194.19	\$142,500.81	\$159,693.38	\$142,500.81	\$0.00	\$159,693.38	\$142,500.81	\$142,500.81	\$0.00
3140	Telefonía Tradicional	\$81,000.00	-\$8,460.09	\$72,539.91	\$32,699.55	\$39,840.36	\$32,699.55	\$0.00	\$39,840.36	\$32,699.55	\$32,699.55	\$0.00
3141	Telefonía tradicional	\$81,000.00	-\$8,460.09	\$72,539.91	\$32,699.55	\$39,840.36	\$32,699.55	\$0.00	\$39,840.36	\$32,699.55	\$32,699.55	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$50,000.00	-\$5,000.00	\$45,000.00	\$18,250.00	\$26,750.00	\$18,250.00	\$0.00	\$26,750.00	\$18,250.00	\$18,250.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Procesamiento de Datos	\$50,000.00	-\$5,000.00	\$45,000.00	\$18,250.00	\$26,750.00	\$18,250.00	\$0.00	\$26,750.00	\$18,250.00	\$18,250.00	\$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	-\$494,578.02	\$1,899,921.98	\$628,654.56	\$1,271,267.42	\$628,654.56	\$0.00	\$1,271,267.42	\$628,654.56	\$628,654.56	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	-\$119,273.90	\$30,726.10	\$0.00	\$30,726.10	\$0.00	\$0.00	\$30,726.10	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	-\$119,273.90	\$30,726.10	\$0.00	\$30,726.10	\$0.00	\$0.00	\$30,726.10	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$164,500.00	\$6,685.00	\$171,185.00	\$47,578.17	\$123,606.83	\$47,578.17	\$0.00	\$123,606.83	\$47,578.17	\$47,578.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$164,500.00	\$6,685.00	\$171,185.00	\$47,578.17	\$123,606.83	\$47,578.17	\$0.00	\$123,606.83	\$47,578.17	\$47,578.17	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$83,124.55	\$1,083,124.55	\$216,190.88	\$866,933.67	\$216,190.88	\$0.00	\$866,933.67	\$216,190.88	\$216,190.88	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$83,124.55	\$1,083,124.55	\$216,190.88	\$866,933.67	\$216,190.88	\$0.00	\$866,933.67	\$216,190.88	\$216,190.88	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,000,000.00	-\$491,420.78	\$508,579.22	\$348,000.00	\$160,579.22	\$348,000.00	\$0.00	\$160,579.22	\$348,000.00	\$348,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,000,000.00	-\$491,420.78	\$508,579.22	\$348,000.00	\$160,579.22	\$348,000.00	\$0.00	\$160,579.22	\$348,000.00	\$348,000.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	\$26,307.11	\$106,307.11	\$16,885.51	\$89,421.60	\$16,885.51	\$0.00	\$89,421.60	\$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 31/may./2025

Fecha y | 09/jun./2025
hora de Impresión | 12:30 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
3291	Otros arrendamientos	\$80,000.00	\$26,307.11	\$106,307.11	\$16,885.51	\$89,421.60	\$16,885.51	\$0.00	\$89,421.60	\$16,885.51	\$16,885.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	-\$166,028.71	\$733,971.29	\$470,386.95	\$263,584.34	\$470,386.95	\$0.00	\$263,584.34	\$470,386.95	\$470,386.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$226,028.71	\$673,971.29	\$410,386.95	\$263,584.34	\$410,386.95	\$0.00	\$263,584.34	\$410,386.95	\$410,386.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$226,028.71	\$673,971.29	\$410,386.95	\$263,584.34	\$410,386.95	\$0.00	\$263,584.34	\$410,386.95	\$410,386.95	\$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	\$14,625.09	\$334,625.09	\$171,551.47	\$163,073.62	\$171,551.47	\$0.00	\$163,073.62	\$171,551.47	\$171,551.47	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$2,062.55	\$17,937.45	\$6,342.88	\$11,594.57	\$6,342.88	\$0.00	\$11,594.57	\$6,342.88	\$6,342.88	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$2,062.55	\$17,937.45	\$6,342.88	\$11,594.57	\$6,342.88	\$0.00	\$11,594.57	\$6,342.88	\$6,342.88	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$135,735.75	\$14,264.25	\$135,735.75	\$0.00	\$14,264.25	\$135,735.75	\$135,735.75	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$135,735.75	\$14,264.25	\$135,735.75	\$0.00	\$14,264.25	\$135,735.75	\$135,735.75	\$0.00
3450	Seguro de bienes patrimoniales	\$300,000.00	-\$133,312.36	\$166,687.64	\$29,472.84	\$137,214.80	\$29,472.84	\$0.00	\$137,214.80	\$29,472.84	\$29,472.84	\$0.00
3451	Seguro de bienes patrimoniales	\$300,000.00	-\$133,312.36	\$166,687.64	\$29,472.84	\$137,214.80	\$29,472.84	\$0.00	\$137,214.80	\$29,472.84	\$29,472.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,872,000.00	\$876,724.11	\$2,748,724.11	\$869,711.16	\$1,879,012.95	\$869,711.16	\$0.00	\$1,879,012.95	\$869,711.16	\$869,711.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$63,870.68	\$98,129.32	\$48,232.80	\$49,896.52	\$48,232.80	\$0.00	\$49,896.52	\$48,232.80	\$48,232.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$63,870.68	\$98,129.32	\$48,232.80	\$49,896.52	\$48,232.80	\$0.00	\$49,896.52	\$48,232.80	\$48,232.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$56,832.71	\$43,167.29	\$15,776.00	\$27,391.29	\$15,776.00	\$0.00	\$27,391.29	\$15,776.00	\$15,776.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$56,832.71	\$43,167.29	\$15,776.00	\$27,391.29	\$15,776.00	\$0.00	\$27,391.29	\$15,776.00	\$15,776.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,215,820.53	\$2,415,820.53	\$739,269.16	\$1,676,551.37	\$739,269.16	\$0.00	\$1,676,551.37	\$739,269.16	\$739,269.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,215,820.53	\$2,415,820.53	\$739,269.16	\$1,676,551.37	\$739,269.16	\$0.00	\$1,676,551.37	\$739,269.16	\$739,269.16	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	-\$234,241.03	\$165,758.97	\$47,873.20	\$117,885.77	\$47,873.20	\$0.00	\$117,885.77	\$47,873.20	\$47,873.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	-\$234,241.03	\$165,758.97	\$47,873.20	\$117,885.77	\$47,873.20	\$0.00	\$117,885.77	\$47,873.20	\$47,873.20	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$15,848.00	\$25,848.00	\$18,560.00	\$7,288.00	\$18,560.00	\$0.00	\$7,288.00	\$18,560.00	\$18,560.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$15,848.00	\$25,848.00	\$18,560.00	\$7,288.00	\$18,560.00	\$0.00	\$7,288.00	\$18,560.00	\$18,560.00	\$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	-\$31,080.13	\$13,919.87	\$5,164.00	\$8,755.87	\$5,164.00	\$0.00	\$8,755.87	\$5,164.00	\$5,164.00	\$0.00
3750	Viáticos en el pais	\$45,000.00	-\$34,013.13	\$10,986.87	\$2,341.00	\$8,645.87	\$2,341.00	\$0.00	\$8,645.87	\$2,341.00	\$2,341.00	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$34,013.13	\$10,986.87	\$2,341.00	\$8,645.87	\$2,341.00	\$0.00	\$8,645.87	\$2,341.00	\$2,341.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,933.00	\$2,933.00	\$2,823.00	\$110.00	\$2,823.00	\$0.00	\$110.00	\$2,823.00	\$2,823.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,933.00	\$2,933.00	\$2,823.00	\$110.00	\$2,823.00	\$0.00	\$110.00	\$2,823.00	\$2,823.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$95,891.55	\$3,104,108.45	\$2,551,532.56	\$552,575.89	\$2,551,532.56	\$0.00	\$552,575.89	\$2,551,532.56	\$2,551,532.56	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$74,142.20	\$925,857.80	\$373,281.91	\$552,575.89	\$373,281.91	\$0.00	\$552,575.89	\$373,281.91	\$373,281.91	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$74,142.20	\$925,857.80	\$373,281.91	\$552,575.89	\$373,281.91	\$0.00	\$552,575.89	\$373,281.91	\$373,281.91	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y | 09/jun./2025
hora de Impresión | 12:30 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
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	-\$140,098.63	\$673,662.37	\$350,930.00	\$322,732.37	\$350,930.00	\$0.00	\$322,732.37	\$350,930.00	\$350,930.00	\$0.00
3920	Impuestos y derechos	\$163,761.00	\$16,571.00	\$180,332.00	\$67,184.00	\$113,148.00	\$67,184.00	\$0.00	\$113,148.00	\$67,184.00	\$67,184.00	\$0.00
3921	Impuestos y derechos	\$163,761.00	\$16,571.00	\$180,332.00	\$67,184.00	\$113,148.00	\$67,184.00	\$0.00	\$113,148.00	\$67,184.00	\$67,184.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$1,986.00	\$51,986.00	\$47,515.00	\$4,471.00	\$47,515.00	\$0.00	\$4,471.00	\$47,515.00	\$47,515.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$1,986.00	\$51,986.00	\$47,515.00	\$4,471.00	\$47,515.00	\$0.00	\$4,471.00	\$47,515.00	\$47,515.00	\$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	\$458,894.40	\$13,806,324.40	\$3,592,070.18	\$10,214,254.22	\$3,592,070.18	\$0.00	\$10,214,254.22	\$3,592,070.18	\$3,592,070.18	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,000,000.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,000,000.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,000,000.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000,000.00	\$258,894.40	\$5,258,894.40	\$256,599.08	\$5,002,295.32	\$256,599.08	\$0.00	\$5,002,295.32	\$256,599.08	\$256,599.08	\$0.00
4410	Ayudas sociales a personas	\$5,000,000.00	\$258,894.40	\$5,258,894.40	\$256,599.08	\$5,002,295.32	\$256,599.08	\$0.00	\$5,002,295.32	\$256,599.08	\$256,599.08	\$0.00
4411	Ayudas sociales a personas	\$5,000,000.00	\$258,894.40	\$5,258,894.40	\$256,599.08	\$5,002,295.32	\$256,599.08	\$0.00	\$5,002,295.32	\$256,599.08	\$256,599.08	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,335,471.10	\$2,211,958.90	\$1,335,471.10	\$0.00	\$2,211,958.90	\$1,335,471.10	\$1,335,471.10	\$0.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,335,471.10	\$2,211,958.90	\$1,335,471.10	\$0.00	\$2,211,958.90	\$1,335,471.10	\$1,335,471.10	\$0.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,335,471.10	\$2,211,958.90	\$1,335,471.10	\$0.00	\$2,211,958.90	\$1,335,471.10	\$1,335,471.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,920,000.00	-\$2,723,427.59	\$2,196,572.41	\$2,096,887.80	\$99,684.61	\$2,096,887.80	\$0.00	\$99,684.61	\$2,096,887.80	\$2,096,887.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$81,670.21	\$218,329.79	\$203,278.40	\$15,051.39	\$203,278.40	\$0.00	\$15,051.39	\$203,278.40	\$203,278.40	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$134,948.61	\$15,051.39	\$0.00	\$15,051.39	\$0.00	\$0.00	\$15,051.39	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$150,000.00	-\$134,948.61	\$15,051.39	\$0.00	\$15,051.39	\$0.00	\$0.00	\$15,051.39	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$53,278.40	\$203,278.40	\$203,278.40	\$0.00	\$203,278.40	\$0.00	\$0.00	\$203,278.40	\$203,278.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$53,278.40	\$203,278.40	\$203,278.40	\$0.00	\$203,278.40	\$0.00	\$0.00	\$203,278.40	\$203,278.40	\$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	-\$2,647,194.28	\$1,852,805.72	\$1,815,700.00	\$37,105.72	\$1,815,700.00	\$0.00	\$37,105.72	\$1,815,700.00	\$1,815,700.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,500,000.00	-\$2,647,194.28	\$1,852,805.72	\$1,815,700.00	\$37,105.72	\$1,815,700.00	\$0.00	\$37,105.72	\$1,815,700.00	\$1,815,700.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$4,500,000.00	-\$2,647,194.28	\$1,852,805.72	\$1,815,700.00	\$37,105.72	\$1,815,700.00	\$0.00	\$37,105.72	\$1,815,700.00	\$1,815,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$24,562.10	\$75,437.90	\$47,910.40	\$27,527.50	\$47,910.40	\$0.00	\$27,527.50	\$47,910.40	\$47,910.40	\$0.00
5620	Maquinaria y equipo industrial	\$100,000.00	-\$72,472.50	\$27,527.50	\$0.00	\$27,527.50	\$0.00	\$0.00	\$27,527.50	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$100,000.00	-\$72,472.50	\$27,527.50	\$0.00	\$27,527.50	\$0.00	\$0.00	\$27,527.50	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y | 09/jun./2025
hora de Impresión | 12:30 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
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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$20,920.40	\$20,920.40	\$20,920.40	\$0.00	\$20,920.40	\$0.00	\$0.00	\$20,920.40	\$20,920.40	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$20,920.40	\$20,920.40	\$20,920.40	\$0.00	\$20,920.40	\$0.00	\$0.00	\$20,920.40	\$20,920.40	\$0.00
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	\$297,415.84	\$56,210,924.84	\$297,915.84	\$55,913,009.00	\$297,915.84	\$0.00	\$55,913,009.00	\$297,915.84	\$297,915.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,913,509.00	\$297,415.84	\$56,210,924.84	\$297,915.84	\$55,913,009.00	\$297,915.84	\$0.00	\$55,913,009.00	\$297,915.84	\$297,915.84	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$55,913,509.00	-\$500.00	\$55,913,009.00	\$0.00	\$55,913,009.00	\$0.00	\$0.00	\$55,913,009.00	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	-\$500.00	\$55,913,009.00	\$0.00	\$55,913,009.00	\$0.00	\$0.00	\$55,913,009.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$297,915.84	\$297,915.84	\$297,915.84	\$0.00	\$297,915.84	\$0.00	\$0.00	\$297,915.84	\$297,915.84	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$297,915.84	\$297,915.84	\$297,915.84	\$0.00	\$297,915.84	\$0.00	\$0.00	\$297,915.84	\$297,915.84	\$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		\$134,651,048.00	\$0.00	\$134,651,048.00	\$29,889,326.74	\$104,761,721.26	\$29,889,326.74	\$0.00	\$104,761,721.26	\$29,889,326.74	\$29,889,326.74	\$0.00