



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/jul./2025
hora de Impresión 01:15 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	\$39,764,344.00	-\$30,309.60	\$39,734,034.40	\$14,748,339.29	\$24,985,695.11	\$14,748,339.29	\$0.00	\$24,985,695.11	\$14,748,339.29	\$14,748,339.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$1,322,106.47	\$33,533,783.53	\$13,257,353.94	\$20,276,429.59	\$13,257,353.94	\$0.00	\$20,276,429.59	\$13,257,353.94	\$13,257,353.94	\$0.00
1110	Dietas	\$3,092,363.00	\$0.00	\$3,092,363.00	\$1,228,439.43	\$1,863,923.57	\$1,228,439.43	\$0.00	\$1,863,923.57	\$1,228,439.43	\$1,228,439.43	\$0.00
1111	Dietas de legisladores estatales	\$3,092,363.00	\$0.00	\$3,092,363.00	\$1,228,439.43	\$1,863,923.57	\$1,228,439.43	\$0.00	\$1,863,923.57	\$1,228,439.43	\$1,228,439.43	\$0.00
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$1,322,106.47	\$30,441,420.53	\$12,028,914.51	\$18,412,506.02	\$12,028,914.51	\$0.00	\$18,412,506.02	\$12,028,914.51	\$12,028,914.51	\$0.00
1131	Sueldos Base	\$31,763,527.00	-\$1,322,106.47	\$30,441,420.53	\$12,028,914.51	\$18,412,506.02	\$12,028,914.51	\$0.00	\$18,412,506.02	\$12,028,914.51	\$12,028,914.51	\$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	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$236,606.62	\$4,692,661.05	\$236,606.62	\$0.00	\$4,692,661.05	\$236,606.62	\$236,606.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$236,606.62	\$4,692,661.05	\$236,606.62	\$0.00	\$4,692,661.05	\$236,606.62	\$236,606.62	\$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	\$236,606.62	\$456,060.05	\$236,606.62	\$0.00	\$456,060.05	\$236,606.62	\$236,606.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,235,000.00	\$1,235,000.00	\$1,218,395.53	\$16,604.47	\$1,218,395.53	\$0.00	\$16,604.47	\$1,218,395.53	\$1,218,395.53	\$0.00
1520	Indemnizaciones	\$0.00	\$1,235,000.00	\$1,235,000.00	\$1,218,395.53	\$16,604.47	\$1,218,395.53	\$0.00	\$16,604.47	\$1,218,395.53	\$1,218,395.53	\$0.00
1521	Indemnizaciones	\$0.00	\$1,235,000.00	\$1,235,000.00	\$1,218,395.53	\$16,604.47	\$1,218,395.53	\$0.00	\$16,604.47	\$1,218,395.53	\$1,218,395.53	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,924,409.00	\$1,266,531.31	\$6,190,940.31	\$3,759,927.47	\$2,431,012.84	\$3,759,927.47	\$0.00	\$2,431,012.84	\$3,727,577.07	\$3,727,577.07	\$32,350.40
2100	Materiales de administración, emisión de docuemntos	\$890,400.00	\$11,531.54	\$901,931.54	\$668,332.05	\$233,599.49	\$668,332.05	\$0.00	\$233,599.49	\$666,028.38	\$666,028.38	\$2,303.67
2110	Materiales, útiles y equipos menores de oficina	\$203,402.00	\$72,431.84	\$275,833.84	\$168,522.58	\$107,311.26	\$168,522.58	\$0.00	\$107,311.26	\$166,218.91	\$166,218.91	\$2,303.67
2111	Papelería y consumibles de oficina	\$203,402.00	\$61,250.84	\$264,652.84	\$157,341.58	\$107,311.26	\$157,341.58	\$0.00	\$107,311.26	\$155,037.91	\$155,037.91	\$2,303.67
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$11,181.00	\$11,181.00	\$11,181.00	\$0.00	\$11,181.00	\$0.00	\$0.00	\$11,181.00	\$11,181.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,828.00	\$51,930.80	\$55,758.80	\$55,738.00	\$20.80	\$55,738.00	\$0.00	\$20.80	\$55,738.00	\$55,738.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,828.00	\$51,930.80	\$55,758.80	\$55,738.00	\$20.80	\$55,738.00	\$0.00	\$20.80	\$55,738.00	\$55,738.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$16,642.72	\$117,317.72	\$114,735.94	\$2,581.78	\$114,735.94	\$0.00	\$2,581.78	\$114,735.94	\$114,735.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$16,642.72	\$117,317.72	\$114,735.94	\$2,581.78	\$114,735.94	\$0.00	\$2,581.78	\$114,735.94	\$114,735.94	\$0.00
2150	Material impreso e información digital	\$249,245.00	\$6,248.44	\$255,493.44	\$226,463.44	\$29,030.00	\$226,463.44	\$0.00	\$29,030.00	\$226,463.44	\$226,463.44	\$0.00
2151	Material impreso e información digital	\$249,245.00	\$6,248.44	\$255,493.44	\$226,463.44	\$29,030.00	\$226,463.44	\$0.00	\$29,030.00	\$226,463.44	\$226,463.44	\$0.00
2160	Material de limpieza	\$227,538.00	-\$135,722.26	\$91,815.74	\$57,616.09	\$34,199.65	\$57,616.09	\$0.00	\$34,199.65	\$57,616.09	\$57,616.09	\$0.00
2161	Material de limpieza	\$227,538.00	-\$135,722.26	\$91,815.74	\$57,616.09	\$34,199.65	\$57,616.09	\$0.00	\$34,199.65	\$57,616.09	\$57,616.09	\$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	\$91,654.32	\$290,675.32	\$250,828.04	\$39,847.28	\$250,828.04	\$0.00	\$39,847.28	\$250,828.04	\$250,828.04	\$0.00
2210	Productos alimenticios para personas	\$199,021.00	\$91,654.32	\$290,675.32	\$250,828.04	\$39,847.28	\$250,828.04	\$0.00	\$39,847.28	\$250,828.04	\$250,828.04	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	\$46,386.13	\$245,407.13	\$205,559.85	\$39,847.28	\$205,559.85	\$0.00	\$39,847.28	\$205,559.85	\$205,559.85	\$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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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 08/jul./2025
hora de Impresión | 01:15 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$177,534.00	\$337,695.47	\$515,229.47	\$488,794.45	\$26,435.02	\$488,794.45	\$0.00	\$26,435.02	\$458,747.72	\$458,747.72	\$30,046.73
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	\$76,629.92	\$81,629.92	\$77,047.94	\$4,581.98	\$77,047.94	\$0.00	\$4,581.98	\$70,215.93	\$70,215.93	\$6,832.01
2421	Cemento y productos de concreto	\$5,000.00	\$76,629.92	\$81,629.92	\$77,047.94	\$4,581.98	\$77,047.94	\$0.00	\$4,581.98	\$70,215.93	\$70,215.93	\$6,832.01
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	-\$53,972.00	\$50,452.00	\$48,864.00	\$1,588.00	\$48,864.00	\$0.00	\$1,588.00	\$42,371.00	\$42,371.00	\$6,493.00
2461	Material eléctrico y electrónico	\$104,424.00	-\$53,972.00	\$50,452.00	\$48,864.00	\$1,588.00	\$48,864.00	\$0.00	\$1,588.00	\$42,371.00	\$42,371.00	\$6,493.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$45,574.00	\$55,574.00	\$41,810.66	\$13,763.34	\$41,810.66	\$0.00	\$13,763.34	\$32,304.94	\$32,304.94	\$9,505.72
2471	Artículos metálicos para la construcción	\$10,000.00	\$45,574.00	\$55,574.00	\$41,810.66	\$13,763.34	\$41,810.66	\$0.00	\$13,763.34	\$32,304.94	\$32,304.94	\$9,505.72
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	\$251,660.34	\$306,465.34	\$299,963.64	\$6,501.70	\$299,963.64	\$0.00	\$6,501.70	\$292,747.64	\$292,747.64	\$7,216.00
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$251,660.34	\$306,465.34	\$299,963.64	\$6,501.70	\$299,963.64	\$0.00	\$6,501.70	\$292,747.64	\$292,747.64	\$7,216.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$92,914.00	-\$47,077.78	\$45,836.22	\$34,198.17	\$11,638.05	\$34,198.17	\$0.00	\$11,638.05	\$34,198.17	\$34,198.17	\$0.00
2510	Productos quimicos básicos	\$92,914.00	-\$79,703.35	\$13,210.65	\$1,577.60	\$11,633.05	\$1,577.60	\$0.00	\$11,633.05	\$1,577.60	\$1,577.60	\$0.00
2511	Productos químicos básicos	\$92,914.00	-\$79,703.35	\$13,210.65	\$1,577.60	\$11,633.05	\$1,577.60	\$0.00	\$11,633.05	\$1,577.60	\$1,577.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$832.10	\$832.10	\$832.10	\$0.00	\$832.10	\$0.00	\$0.00	\$832.10	\$832.10	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$832.10	\$832.10	\$832.10	\$0.00	\$832.10	\$0.00	\$0.00	\$832.10	\$832.10	\$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
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	\$2,999,460.00	\$442,080.19	\$3,441,540.19	\$1,921,076.19	\$1,520,464.00	\$1,921,076.19	\$0.00	\$1,520,464.00	\$1,921,076.19	\$1,921,076.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$442,080.19	\$3,441,540.19	\$1,921,076.19	\$1,520,464.00	\$1,921,076.19	\$0.00	\$1,520,464.00	\$1,921,076.19	\$1,921,076.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$442,080.19	\$3,441,540.19	\$1,921,076.19	\$1,520,464.00	\$1,921,076.19	\$0.00	\$1,520,464.00	\$1,921,076.19	\$1,921,076.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,468.00	\$65,535.86	\$132,003.86	\$131,009.86	\$994.00	\$131,009.86	\$0.00	\$994.00	\$131,009.86	\$131,009.86	\$0.00
2710	Vestuario y uniformes	\$13,698.00	-\$2,773.66	\$10,924.34	\$10,924.34	\$0.00	\$10,924.34	\$0.00	\$0.00	\$10,924.34	\$10,924.34	\$0.00
2711	Vestuarios y uniformes	\$13,698.00	-\$2,773.66	\$10,924.34	\$10,924.34	\$0.00	\$10,924.34	\$0.00	\$0.00	\$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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$398,612.00	\$465,111.71	\$863,723.71	\$265,688.71	\$598,035.00	\$265,688.71	\$0.00	\$598,035.00	\$265,688.71	\$265,688.71	\$0.00
2910	Herramientas menores	\$20,510.00	\$47,014.98	\$67,524.98	\$66,850.98	\$674.00	\$66,850.98	\$0.00	\$674.00	\$66,850.98	\$66,850.98	\$0.00
2911	Herramientas menores	\$20,510.00	\$47,014.98	\$67,524.98	\$66,850.98	\$674.00	\$66,850.98	\$0.00	\$674.00	\$66,850.98	\$66,850.98	\$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	\$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	\$507,756.97	\$679,063.97	\$83,942.97	\$595,121.00	\$83,942.97	\$0.00	\$595,121.00	\$83,942.97	\$83,942.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$507,756.97	\$679,063.97	\$83,942.97	\$595,121.00	\$83,942.97	\$0.00	\$595,121.00	\$83,942.97	\$83,942.97	\$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	\$306,134.40	\$15,644,684.40	\$8,559,138.25	\$7,085,546.15	\$8,559,138.25	\$0.00	\$7,085,546.15	\$8,532,288.65	\$8,532,288.65	\$26,849.60
3100	SERVICIOS BÁSICOS	\$5,783,289.00	\$161,863.91	\$5,945,152.91	\$2,688,422.68	\$3,256,730.23	\$2,688,422.68	\$0.00	\$3,256,730.23	\$2,688,422.68	\$2,688,422.68	\$0.00
3110	Energía eléctrica	\$5,464,731.00	\$73,149.00	\$5,537,880.00	\$2,448,834.00	\$3,089,046.00	\$2,448,834.00	\$0.00	\$3,089,046.00	\$2,448,834.00	\$2,448,834.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	\$73,149.00	\$5,537,880.00	\$2,448,834.00	\$3,089,046.00	\$2,448,834.00	\$0.00	\$3,089,046.00	\$2,448,834.00	\$2,448,834.00	\$0.00
3120	Gas	\$187,558.00	\$118,640.29	\$306,198.29	\$168,322.57	\$137,875.72	\$168,322.57	\$0.00	\$137,875.72	\$168,322.57	\$168,322.57	\$0.00
3121	GAS	\$187,558.00	\$118,640.29	\$306,198.29	\$168,322.57	\$137,875.72	\$168,322.57	\$0.00	\$137,875.72	\$168,322.57	\$168,322.57	\$0.00
3140	Telefonía Tradicional	\$81,000.00	-\$17,369.32	\$63,630.68	\$48,482.17	\$15,148.51	\$48,482.17	\$0.00	\$15,148.51	\$48,482.17	\$48,482.17	\$0.00
3141	Telefonía tradicional	\$81,000.00	-\$17,369.32	\$63,630.68	\$48,482.17	\$15,148.51	\$48,482.17	\$0.00	\$15,148.51	\$48,482.17	\$48,482.17	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$50,000.00	-\$13,000.00	\$37,000.00	\$22,340.00	\$14,660.00	\$22,340.00	\$0.00	\$14,660.00	\$22,340.00	\$22,340.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Procesamiento de Datos	\$50,000.00	-\$13,000.00	\$37,000.00	\$22,340.00	\$14,660.00	\$22,340.00	\$0.00	\$14,660.00	\$22,340.00	\$22,340.00	\$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	-\$331,608.05	\$2,062,891.95	\$769,847.28	\$1,293,044.67	\$769,847.28	\$0.00	\$1,293,044.67	\$769,847.28	\$769,847.28	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	-\$148,763.90	\$1,236.10	\$0.00	\$1,236.10	\$0.00	\$0.00	\$1,236.10	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	-\$148,763.90	\$1,236.10	\$0.00	\$1,236.10	\$0.00	\$0.00	\$1,236.10	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, comunicación y transporte	\$164,500.00	-\$8,186.00	\$156,314.00	\$58,018.17	\$98,295.83	\$58,018.17	\$0.00	\$98,295.83	\$58,018.17	\$58,018.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, comunicación y transporte	\$164,500.00	-\$8,186.00	\$156,314.00	\$58,018.17	\$98,295.83	\$58,018.17	\$0.00	\$98,295.83	\$58,018.17	\$58,018.17	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$228,105.24	\$771,894.76	\$259,943.60	\$511,951.16	\$259,943.60	\$0.00	\$511,951.16	\$259,943.60	\$259,943.60	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$228,105.24	\$771,894.76	\$259,943.60	\$511,951.16	\$259,943.60	\$0.00	\$511,951.16	\$259,943.60	\$259,943.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,000,000.00	\$54,994.67	\$1,054,994.67	\$435,000.00	\$619,994.67	\$435,000.00	\$0.00	\$619,994.67	\$435,000.00	\$435,000.00	\$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/jun./2025

Fecha y 08/jul./2025
hora de Impresión 01:15 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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$54,994.67	\$1,054,994.67	\$435,000.00	\$619,994.67	\$435,000.00	\$0.00	\$619,994.67	\$435,000.00	\$435,000.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	-\$1,547.58	\$78,452.42	\$16,885.51	\$61,566.91	\$16,885.51	\$0.00	\$61,566.91	\$16,885.51	\$16,885.51	\$0.00
3291	Otros arrendamientos	\$80,000.00	-\$1,547.58	\$78,452.42	\$16,885.51	\$61,566.91	\$16,885.51	\$0.00	\$61,566.91	\$16,885.51	\$16,885.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	-\$113,088.71	\$786,911.29	\$558,694.78	\$228,216.51	\$558,694.78	\$0.00	\$228,216.51	\$558,694.78	\$558,694.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$188,908.71	\$711,091.29	\$482,874.78	\$228,216.51	\$482,874.78	\$0.00	\$228,216.51	\$482,874.78	\$482,874.78	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$188,908.71	\$711,091.29	\$482,874.78	\$228,216.51	\$482,874.78	\$0.00	\$228,216.51	\$482,874.78	\$482,874.78	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$15,820.00	\$15,820.00	\$15,820.00	\$0.00	\$15,820.00	\$0.00	\$0.00	\$15,820.00	\$15,820.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$15,820.00	\$15,820.00	\$15,820.00	\$0.00	\$15,820.00	\$0.00	\$0.00	\$15,820.00	\$15,820.00	\$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 COMERCIAL	\$320,000.00	-\$32,302.58	\$287,697.42	\$176,378.87	\$111,318.55	\$176,378.87	\$0.00	\$111,318.55	\$176,378.87	\$176,378.87	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$9,062.55	\$10,937.45	\$7,659.48	\$3,277.97	\$7,659.48	\$0.00	\$3,277.97	\$7,659.48	\$7,659.48	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$9,062.55	\$10,937.45	\$7,659.48	\$3,277.97	\$7,659.48	\$0.00	\$3,277.97	\$7,659.48	\$7,659.48	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$139,246.55	\$10,753.45	\$139,246.55	\$0.00	\$10,753.45	\$139,246.55	\$139,246.55	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$139,246.55	\$10,753.45	\$139,246.55	\$0.00	\$10,753.45	\$139,246.55	\$139,246.55	\$0.00
3450	Seguro de bienes patrimoniales	\$300,000.00	-\$173,240.03	\$126,759.97	\$29,472.84	\$97,287.13	\$29,472.84	\$0.00	\$97,287.13	\$29,472.84	\$29,472.84	\$0.00
3451	Seguro de bienes patrimoniales	\$300,000.00	-\$173,240.03	\$126,759.97	\$29,472.84	\$97,287.13	\$29,472.84	\$0.00	\$97,287.13	\$29,472.84	\$29,472.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,872,000.00	\$904,932.19	\$2,776,932.19	\$974,190.88	\$1,802,741.31	\$974,190.88	\$0.00	\$1,802,741.31	\$970,478.88	\$970,478.88	\$3,712.00
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$67,431.78	\$94,568.22	\$48,232.80	\$46,335.42	\$48,232.80	\$0.00	\$46,335.42	\$48,232.80	\$48,232.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$67,431.78	\$94,568.22	\$48,232.80	\$46,335.42	\$48,232.80	\$0.00	\$46,335.42	\$48,232.80	\$48,232.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$60,959.31	\$39,040.69	\$27,376.00	\$11,664.69	\$27,376.00	\$0.00	\$11,664.69	\$27,376.00	\$27,376.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$60,959.31	\$39,040.69	\$27,376.00	\$11,664.69	\$27,376.00	\$0.00	\$11,664.69	\$27,376.00	\$27,376.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,277,315.31	\$2,477,315.31	\$827,518.88	\$1,649,796.43	\$827,518.88	\$0.00	\$1,649,796.43	\$827,518.88	\$827,518.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,277,315.31	\$2,477,315.31	\$827,518.88	\$1,649,796.43	\$827,518.88	\$0.00	\$1,649,796.43	\$827,518.88	\$827,518.88	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$400,000.00	-\$263,552.03	\$136,447.97	\$48,791.20	\$87,656.77	\$48,791.20	\$0.00	\$87,656.77	\$48,791.20	\$48,791.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	-\$263,552.03	\$136,447.97	\$48,791.20	\$87,656.77	\$48,791.20	\$0.00	\$87,656.77	\$48,791.20	\$48,791.20	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$19,560.00	\$29,560.00	\$22,272.00	\$7,288.00	\$22,272.00	\$0.00	\$7,288.00	\$18,560.00	\$18,560.00	\$3,712.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$19,560.00	\$29,560.00	\$22,272.00	\$7,288.00	\$22,272.00	\$0.00	\$7,288.00	\$18,560.00	\$18,560.00	\$3,712.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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
3700	Servicios de traslados y viáticos	\$45,000.00	-\$26,318.71	\$18,681.29	\$11,551.00	\$7,130.29	\$11,551.00	\$0.00	\$7,130.29	\$11,551.00	\$11,551.00	\$0.00
3750	Viáticos en el pais	\$45,000.00	-\$29,476.71	\$15,523.29	\$8,393.00	\$7,130.29	\$8,393.00	\$0.00	\$7,130.29	\$8,393.00	\$8,393.00	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$29,476.71	\$15,523.29	\$8,393.00	\$7,130.29	\$8,393.00	\$0.00	\$7,130.29	\$8,393.00	\$8,393.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,158.00	\$3,158.00	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$3,158.00	\$3,158.00	\$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/jun./2025

Fecha y 08/jul./2025
hora de Impresión 01:15 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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,158.00	\$3,158.00	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$3,158.00	\$3,158.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$161,218.02	\$3,038,781.98	\$2,752,219.76	\$286,562.22	\$2,752,219.76	\$0.00	\$286,562.22	\$2,729,082.16	\$2,729,082.16	\$23,137.60
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$139,468.67	\$860,531.33	\$573,969.11	\$286,562.22	\$573,969.11	\$0.00	\$286,562.22	\$550,831.51	\$550,831.51	\$23,137.60
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$139,468.67	\$860,531.33	\$573,969.11	\$286,562.22	\$573,969.11	\$0.00	\$286,562.22	\$550,831.51	\$550,831.51	\$23,137.60
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	-\$91,125.63	\$722,635.37	\$627,833.00	\$94,802.37	\$627,833.00	\$0.00	\$94,802.37	\$627,833.00	\$627,833.00	\$0.00
3920	Impuestos y derechos	\$163,761.00	\$16,571.00	\$180,332.00	\$123,508.00	\$56,824.00	\$123,508.00	\$0.00	\$56,824.00	\$123,508.00	\$123,508.00	\$0.00
3921	Impuestos y derechos	\$163,761.00	\$16,571.00	\$180,332.00	\$123,508.00	\$56,824.00	\$123,508.00	\$0.00	\$56,824.00	\$123,508.00	\$123,508.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$58,644.00	\$108,644.00	\$108,644.00	\$0.00	\$108,644.00	\$0.00	\$0.00	\$108,644.00	\$108,644.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$58,644.00	\$108,644.00	\$108,644.00	\$0.00	\$108,644.00	\$0.00	\$0.00	\$108,644.00	\$108,644.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$166,340.63	\$433,659.37	\$395,681.00	\$37,978.37	\$395,681.00	\$0.00	\$37,978.37	\$395,681.00	\$395,681.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$600,000.00	-\$166,340.63	\$433,659.37	\$395,681.00	\$37,978.37	\$395,681.00	\$0.00	\$37,978.37	\$395,681.00	\$395,681.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,547,430.00	-\$87,675.97	\$15,459,754.03	\$4,372,946.42	\$11,086,807.61	\$4,372,946.42	\$0.00	\$11,086,807.61	\$4,358,684.42	\$4,354,502.42	\$18,444.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,400,000.00	\$2,600,000.00	\$2,400,000.00	\$0.00	\$2,600,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,400,000.00	\$2,600,000.00	\$2,400,000.00	\$0.00	\$2,600,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,400,000.00	\$2,600,000.00	\$2,400,000.00	\$0.00	\$2,600,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,200,000.00	-\$287,675.97	\$6,912,324.03	\$369,544.70	\$6,542,779.33	\$369,544.70	\$0.00	\$6,542,779.33	\$359,464.70	\$359,464.70	\$10,080.00
4410	Ayudas sociales a personas	\$7,200,000.00	-\$287,675.97	\$6,912,324.03	\$369,544.70	\$6,542,779.33	\$369,544.70	\$0.00	\$6,542,779.33	\$359,464.70	\$359,464.70	\$10,080.00
4411	Ayudas sociales a personas	\$7,200,000.00	-\$287,675.97	\$6,912,324.03	\$369,544.70	\$6,542,779.33	\$369,544.70	\$0.00	\$6,542,779.33	\$359,464.70	\$359,464.70	\$10,080.00
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,603,401.72	\$1,944,028.28	\$1,603,401.72	\$0.00	\$1,944,028.28	\$1,599,219.72	\$1,595,037.72	\$8,364.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,603,401.72	\$1,944,028.28	\$1,603,401.72	\$0.00	\$1,944,028.28	\$1,599,219.72	\$1,595,037.72	\$8,364.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,603,401.72	\$1,944,028.28	\$1,603,401.72	\$0.00	\$1,944,028.28	\$1,599,219.72	\$1,595,037.72	\$8,364.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,920,000.00	-\$2,733,070.72	\$2,186,929.28	\$2,151,452.80	\$35,476.48	\$2,151,452.80	\$0.00	\$35,476.48	\$2,151,452.80	\$2,151,452.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$85,579.21	\$214,420.79	\$211,224.40	\$3,196.39	\$211,224.40	\$0.00	\$3,196.39	\$211,224.40	\$211,224.40	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$146,803.61	\$3,196.39	\$0.00	\$3,196.39	\$0.00	\$0.00	\$3,196.39	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$150,000.00	-\$146,803.61	\$3,196.39	\$0.00	\$3,196.39	\$0.00	\$0.00	\$3,196.39	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$61,224.40	\$211,224.40	\$211,224.40	\$0.00	\$211,224.40	\$0.00	\$0.00	\$211,224.40	\$211,224.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$61,224.40	\$211,224.40	\$211,224.40	\$0.00	\$211,224.40	\$0.00	\$0.00	\$211,224.40	\$211,224.40	\$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	-\$2,684,300.00	\$1,815,700.00	\$1,815,700.00	\$0.00	\$1,815,700.00	\$0.00	\$0.00	\$1,815,700.00	\$1,815,700.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,500,000.00	-\$2,684,300.00	\$1,815,700.00	\$1,815,700.00	\$0.00	\$1,815,700.00	\$0.00	\$0.00	\$1,815,700.00	\$1,815,700.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$4,500,000.00	-\$2,684,300.00	\$1,815,700.00	\$1,815,700.00	\$0.00	\$1,815,700.00	\$0.00	\$0.00	\$1,815,700.00	\$1,815,700.00	\$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/jun./2025

Fecha y 08/jul./2025
hora de Impresión 01:15 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$20,234.26	\$120,234.26	\$94,529.40	\$25,704.86	\$94,529.40	\$0.00	\$25,704.86	\$94,529.40	\$94,529.40	\$0.00
5620	Maquinaria y equipo industrial	\$100,000.00	-\$74,295.14	\$25,704.86	\$0.00	\$25,704.86	\$0.00	\$0.00	\$25,704.86	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$100,000.00	-\$74,295.14	\$25,704.86	\$0.00	\$25,704.86	\$0.00	\$0.00	\$25,704.86	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$26,990.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$26,990.00	\$0.00
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	\$15,299.00	\$15,299.00	\$15,299.00	\$0.00	\$15,299.00	\$0.00	\$0.00	\$15,299.00	\$15,299.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$15,299.00	\$15,299.00	\$15,299.00	\$0.00	\$15,299.00	\$0.00	\$0.00	\$15,299.00	\$15,299.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$13,424.77	\$6,575.23	\$0.00	\$6,575.23	\$0.00	\$0.00	\$6,575.23	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	-\$13,424.77	\$6,575.23	\$0.00	\$6,575.23	\$0.00	\$0.00	\$6,575.23	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$13,424.77	\$6,575.23	\$0.00	\$6,575.23	\$0.00	\$0.00	\$6,575.23	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$56,613,509.00	\$297,415.84	\$56,910,924.84	\$1,115,262.79	\$55,795,662.05	\$1,115,262.79	\$0.00	\$55,795,662.05	\$1,115,262.79	\$1,115,262.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,613,509.00	\$297,415.84	\$56,910,924.84	\$1,115,262.79	\$55,795,662.05	\$1,115,262.79	\$0.00	\$55,795,662.05	\$1,115,262.79	\$1,115,262.79	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$56,613,509.00	-\$1,205,255.27	\$55,408,253.73	\$0.00	\$55,408,253.73	\$0.00	\$0.00	\$55,408,253.73	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	-\$1,205,255.27	\$54,708,253.73	\$0.00	\$54,708,253.73	\$0.00	\$0.00	\$54,708,253.73	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,502,671.11	\$1,502,671.11	\$1,115,262.79	\$387,408.32	\$1,115,262.79	\$0.00	\$387,408.32	\$1,115,262.79	\$1,115,262.79	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$0.00	\$1,204,755.27	\$1,204,755.27	\$817,346.95	\$387,408.32	\$817,346.95	\$0.00	\$387,408.32	\$817,346.95	\$817,346.95	\$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		\$137,550,505.00	\$0.00	\$137,550,505.00	\$35,688,041.76	\$101,862,463.24	\$35,688,041.76	\$0.00	\$101,862,463.24	\$35,614,579.76	\$35,610,397.76	\$77,644.00