



Utr: Admin
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ALAQUINES
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2017

Fecha y hora de Impresión | 07/may./2017
01:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F002 Atención Médica fines de semana Cabecera Municipal												
1000	SERVICIOS PERSONALES	\$191,934.25	\$0.00	\$191,934.25	\$0.00	\$191,934.25	\$0.00	\$0.00	\$191,934.25	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,934.25	\$0.00	\$23,934.25	\$0.00	\$23,934.25	\$0.00	\$0.00	\$23,934.25	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$23,934.25	\$0.00	\$23,934.25	\$0.00	\$23,934.25	\$0.00	\$0.00	\$23,934.25	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$23,934.25	\$0.00	\$23,934.25	\$0.00	\$23,934.25	\$0.00	\$0.00	\$23,934.25	\$0.00	\$0.00	\$0.00
Atención Médica fines de semana Cab		\$191,934.25	\$0.00	\$191,934.25	\$0.00	\$191,934.25	\$0.00	\$0.00	\$191,934.25	\$0.00	\$0.00	\$0.00
F008 Sueldos Seguridad Pública												
1000	SERVICIOS PERSONALES	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00
Sueldos Seguridad Publica		\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00
F999 Obras Fortalecimiento Proyectos Futuros												
3000	SERVICIOS GENERALES	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$0.00
Obras Fortalecimiento Proyectos Futu		\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$4,431,055.95	\$0.00	\$0.00	\$0.00
1999 Obras Infraestructura Proyectos Futuros												
3000	SERVICIOS GENERALES	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$0.00
Obras Infraestructura Proyectos Futur		\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$15,860,000.00	\$0.00	\$0.00	\$0.00



Utr: Admin
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ALAQUINES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2017

Fecha y hora de Impresión | 07/may./2017
01:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T001 Administración Recursos del Ramo 28												
1000	SERVICIOS PERSONALES	\$11,302,940.00	\$0.00	\$11,302,940.00	\$690,000.00	\$10,612,940.00	\$690,000.00	\$0.00	\$10,612,940.00	\$690,000.00	\$690,000.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,302,800.00	\$0.00	\$8,302,800.00	\$690,000.00	\$7,612,800.00	\$690,000.00	\$0.00	\$7,612,800.00	\$690,000.00	\$690,000.00	\$0.00
1130	Sueldos base al personal permanente	\$8,302,800.00	\$0.00	\$8,302,800.00	\$690,000.00	\$7,612,800.00	\$690,000.00	\$0.00	\$7,612,800.00	\$690,000.00	\$690,000.00	\$0.00
1131	Sueldos base al personal permanente	\$8,302,800.00	\$0.00	\$8,302,800.00	\$690,000.00	\$7,612,800.00	\$690,000.00	\$0.00	\$7,612,800.00	\$690,000.00	\$690,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$519,400.00	\$0.00	\$519,400.00	\$0.00	\$519,400.00	\$0.00	\$0.00	\$519,400.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$519,400.00	\$0.00	\$519,400.00	\$0.00	\$519,400.00	\$0.00	\$0.00	\$519,400.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$519,400.00	\$0.00	\$519,400.00	\$0.00	\$519,400.00	\$0.00	\$0.00	\$519,400.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,580,040.00	\$0.00	\$1,580,040.00	\$0.00	\$1,580,040.00	\$0.00	\$0.00	\$1,580,040.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,580,040.00	\$0.00	\$1,580,040.00	\$0.00	\$1,580,040.00	\$0.00	\$0.00	\$1,580,040.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,580,040.00	\$0.00	\$1,580,040.00	\$0.00	\$1,580,040.00	\$0.00	\$0.00	\$1,580,040.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,718,220.00	\$0.00	\$2,718,220.00	\$121,569.67	\$2,596,650.33	\$121,569.67	\$0.00	\$2,596,650.33	\$121,569.67	\$121,569.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$563,900.00	\$0.00	\$563,900.00	\$31,947.70	\$531,952.30	\$31,947.70	\$0.00	\$531,952.30	\$31,947.70	\$31,947.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$463,900.00	\$0.00	\$463,900.00	\$25,749.66	\$438,150.34	\$25,749.66	\$0.00	\$438,150.34	\$25,749.66	\$25,749.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$463,900.00	\$0.00	\$463,900.00	\$25,749.66	\$438,150.34	\$25,749.66	\$0.00	\$438,150.34	\$25,749.66	\$25,749.66	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$6,198.04	\$93,801.96	\$6,198.04	\$0.00	\$93,801.96	\$6,198.04	\$6,198.04	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$6,198.04	\$93,801.96	\$6,198.04	\$0.00	\$93,801.96	\$6,198.04	\$6,198.04	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$174,900.00	\$0.00	\$174,900.00	\$395.19	\$174,504.81	\$395.19	\$0.00	\$174,504.81	\$395.19	\$395.19	\$0.00
2210	Productos alimenticios para personas	\$174,900.00	\$0.00	\$174,900.00	\$395.19	\$174,504.81	\$395.19	\$0.00	\$174,504.81	\$395.19	\$395.19	\$0.00
2211	Productos alimenticios para personas	\$174,900.00	\$0.00	\$174,900.00	\$395.19	\$174,504.81	\$395.19	\$0.00	\$174,504.81	\$395.19	\$395.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$296,800.00	\$0.00	\$296,800.00	\$0.00	\$296,800.00	\$0.00	\$0.00	\$296,800.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$296,800.00	\$0.00	\$296,800.00	\$0.00	\$296,800.00	\$0.00	\$0.00	\$296,800.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$296,800.00	\$0.00	\$296,800.00	\$0.00	\$296,800.00	\$0.00	\$0.00	\$296,800.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00



Usr: Admin
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ALAQUINES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2017

Fecha y hora de Impresión | 07/may./2017
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2510	Productos químicos básicos	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$3,259.40	\$696,740.60	\$3,259.40	\$0.00	\$696,740.60	\$3,259.40	\$3,259.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	\$0.00	\$700,000.00	\$3,259.40	\$696,740.60	\$3,259.40	\$0.00	\$696,740.60	\$3,259.40	\$3,259.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$700,000.00	\$0.00	\$700,000.00	\$3,259.40	\$696,740.60	\$3,259.40	\$0.00	\$696,740.60	\$3,259.40	\$3,259.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$208,820.00	\$0.00	\$208,820.00	\$0.00	\$208,820.00	\$0.00	\$0.00	\$208,820.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$208,820.00	\$0.00	\$208,820.00	\$0.00	\$208,820.00	\$0.00	\$0.00	\$208,820.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$208,820.00	\$0.00	\$208,820.00	\$0.00	\$208,820.00	\$0.00	\$0.00	\$208,820.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$492,900.00	\$0.00	\$492,900.00	\$85,967.38	\$406,932.62	\$85,967.38	\$0.00	\$406,932.62	\$85,967.38	\$85,967.38	\$0.00
2910	Herramientas menores	\$392,900.00	\$0.00	\$392,900.00	\$85,967.38	\$306,932.62	\$85,967.38	\$0.00	\$306,932.62	\$85,967.38	\$85,967.38	\$0.00
2911	Herramientas menores	\$392,900.00	\$0.00	\$392,900.00	\$85,967.38	\$306,932.62	\$85,967.38	\$0.00	\$306,932.62	\$85,967.38	\$85,967.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,575,419.80	\$0.00	\$3,575,419.80	\$34,776.04	\$3,540,643.76	\$34,776.04	\$0.00	\$3,540,643.76	\$36,120.04	\$34,776.04	\$0.00
3100	SERVICIOS BÁSICOS	\$750,000.00	\$0.00	\$750,000.00	\$17,092.70	\$732,907.30	\$17,092.70	\$0.00	\$732,907.30	\$18,436.70	\$17,092.70	\$0.00
3110	Energía eléctrica	\$180,000.00	\$0.00	\$180,000.00	\$14,694.00	\$165,306.00	\$14,694.00	\$0.00	\$165,306.00	\$14,694.00	\$14,694.00	\$0.00
3111	Energía eléctrica	\$180,000.00	\$0.00	\$180,000.00	\$14,694.00	\$165,306.00	\$14,694.00	\$0.00	\$165,306.00	\$14,694.00	\$14,694.00	\$0.00
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$1,313.00	\$73,687.00	\$1,313.00	\$0.00	\$73,687.00	\$2,657.00	\$1,313.00	\$0.00
3141	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$1,313.00	\$73,687.00	\$1,313.00	\$0.00	\$73,687.00	\$2,657.00	\$1,313.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$265,000.00	\$0.00	\$265,000.00	\$1,085.70	\$263,914.30	\$1,085.70	\$0.00	\$263,914.30	\$1,085.70	\$1,085.70	\$0.00
3191	Servicios integrales y otros servicios	\$265,000.00	\$0.00	\$265,000.00	\$1,085.70	\$263,914.30	\$1,085.70	\$0.00	\$263,914.30	\$1,085.70	\$1,085.70	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00



Utr: Admin

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ALAQUINES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2017

Fecha y hora de Impresión | 07/may./2017
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$357,280.00	\$0.00	\$357,280.00	\$6,020.26	\$351,259.74	\$6,020.26	\$0.00	\$351,259.74	\$6,020.26	\$6,020.26	\$0.00
3410	Servicios financieros y bancarios	\$146,280.00	\$0.00	\$146,280.00	\$403.20	\$145,876.80	\$403.20	\$0.00	\$145,876.80	\$403.20	\$403.20	\$0.00
3411	Servicios financieros y bancarios	\$146,280.00	\$0.00	\$146,280.00	\$403.20	\$145,876.80	\$403.20	\$0.00	\$145,876.80	\$403.20	\$403.20	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	\$0.00	\$100,000.00	\$5,617.06	\$94,382.94	\$5,617.06	\$0.00	\$94,382.94	\$5,617.06	\$5,617.06	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	\$0.00	\$100,000.00	\$5,617.06	\$94,382.94	\$5,617.06	\$0.00	\$94,382.94	\$5,617.06	\$5,617.06	\$0.00
3470	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,061,300.00	\$0.00	\$1,061,300.00	\$0.00	\$1,061,300.00	\$0.00	\$0.00	\$1,061,300.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$641,300.00	\$0.00	\$641,300.00	\$0.00	\$641,300.00	\$0.00	\$0.00	\$641,300.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$641,300.00	\$0.00	\$641,300.00	\$0.00	\$641,300.00	\$0.00	\$0.00	\$641,300.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$96,990.00	\$0.00	\$96,990.00	\$0.00	\$96,990.00	\$0.00	\$0.00	\$96,990.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$96,990.00	\$0.00	\$96,990.00	\$0.00	\$96,990.00	\$0.00	\$0.00	\$96,990.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$96,990.00	\$0.00	\$96,990.00	\$0.00	\$96,990.00	\$0.00	\$0.00	\$96,990.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$710,200.00	\$0.00	\$710,200.00	\$11,663.08	\$698,536.92	\$11,663.08	\$0.00	\$698,536.92	\$11,663.08	\$11,663.08	\$0.00
3750	Viáticos en el país	\$710,200.00	\$0.00	\$710,200.00	\$11,663.08	\$698,536.92	\$11,663.08	\$0.00	\$698,536.92	\$11,663.08	\$11,663.08	\$0.00
3751	Viáticos en el país	\$710,200.00	\$0.00	\$710,200.00	\$11,663.08	\$698,536.92	\$11,663.08	\$0.00	\$698,536.92	\$11,663.08	\$11,663.08	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: Admin

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ALAQUINES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2017

 Fecha y hora de Impresión | 07/may./2017
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$366,649.80	\$0.00	\$366,649.80	\$0.00	\$366,649.80	\$0.00	\$0.00	\$366,649.80	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$366,649.80	\$0.00	\$366,649.80	\$0.00	\$366,649.80	\$0.00	\$0.00	\$366,649.80	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$366,649.80	\$0.00	\$366,649.80	\$0.00	\$366,649.80	\$0.00	\$0.00	\$366,649.80	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$4,437.08	\$1,595,562.92	\$4,437.08	\$0.00	\$1,595,562.92	\$4,437.08	\$4,437.08	\$0.00
4400	AYUDAS SOCIALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$4,437.08	\$1,095,562.92	\$4,437.08	\$0.00	\$1,095,562.92	\$4,437.08	\$4,437.08	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$3,937.08	\$96,062.92	\$3,937.08	\$0.00	\$96,062.92	\$3,937.08	\$3,937.08	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$3,937.08	\$96,062.92	\$3,937.08	\$0.00	\$96,062.92	\$3,937.08	\$3,937.08	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$500.00	\$499,500.00	\$500.00	\$0.00	\$499,500.00	\$500.00	\$500.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$500.00	\$499,500.00	\$500.00	\$0.00	\$499,500.00	\$500.00	\$500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$351,500.00	\$0.00	\$351,500.00	\$0.00	\$351,500.00	\$0.00	\$0.00	\$351,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$0.00
7991	Otras erogaciones especiales	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$911,600.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Usr: Admin
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE ALAQUINES
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2017

Fecha y hora de Impresión | 07/may./2017
01:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9110	Amortización de la deuda interna con instituciones de cré	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Administración Recursos del Ramo 2		\$21,059,679.80	\$0.00	\$21,059,679.80	\$850,782.79	\$20,208,897.01	\$850,782.79	\$0.00	\$20,208,897.01	\$852,126.79	\$850,782.79	\$0.00
T002 Presidencia												
8000	PARTICIPACIONES Y APORTACIONES	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
8300	APORTACIONES	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
8310	Aportaciones de la Federación a las entidades federativas	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
8311	Aportaciones de la Federación a las entidades federativas	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
Presidencia		\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$68,502,670.00	\$0.00	\$68,502,670.00	\$850,782.79	\$67,651,887.21	\$850,782.79	\$0.00	\$67,651,887.21	\$852,126.79	\$850,782.79	\$0.00