



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2018

Fecha y | 07/nov./2018

hora de Impresión | 11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$17,797,524.53	\$346,951.78	\$18,144,476.31	\$14,665,858.40	\$3,478,617.91	\$14,665,858.40	\$0.00	\$3,478,617.91	\$14,547,120.64	\$14,547,120.64	\$118,737.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$13,953,873.68	\$1,704,836.00	\$15,658,709.68	\$13,214,801.14	\$2,443,908.54	\$13,214,801.14	\$0.00	\$2,443,908.54	\$13,214,801.14	\$13,214,801.14	\$0.00
1110	Dietas	\$2,084,039.86	\$0.00	\$2,084,039.86	\$1,743,322.76	\$340,717.10	\$1,743,322.76	\$0.00	\$340,717.10	\$1,743,322.76	\$1,743,322.76	\$0.00
1111	Dietas de legisladores estatales	\$2,084,039.86	\$0.00	\$2,084,039.86	\$1,743,322.76	\$340,717.10	\$1,743,322.76	\$0.00	\$340,717.10	\$1,743,322.76	\$1,743,322.76	\$0.00
1130	Sueldos base al personal permanente	\$11,869,833.82	\$1,704,836.00	\$13,574,669.82	\$11,471,478.38	\$2,103,191.44	\$11,471,478.38	\$0.00	\$2,103,191.44	\$11,471,478.38	\$11,471,478.38	\$0.00
1131	Sueldos base al personal de confianza	\$11,869,833.82	\$1,704,836.00	\$13,574,669.82	\$11,471,478.38	\$2,103,191.44	\$11,471,478.38	\$0.00	\$2,103,191.44	\$11,471,478.38	\$11,471,478.38	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$230,900.00	\$230,900.00	\$230,900.00	\$0.00	\$230,900.00	\$0.00	\$0.00	\$230,900.00	\$230,900.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$230,900.00	\$230,900.00	\$230,900.00	\$0.00	\$230,900.00	\$0.00	\$0.00	\$230,900.00	\$230,900.00	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$230,900.00	\$230,900.00	\$230,900.00	\$0.00	\$230,900.00	\$0.00	\$0.00	\$230,900.00	\$230,900.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,579,369.21	-\$1,233,938.51	\$1,345,430.70	\$483,765.40	\$861,665.30	\$483,765.40	\$0.00	\$861,665.30	\$483,765.40	\$483,765.40	\$0.00
1310	Primas por años de servicio efectivos prestados	\$414,965.48	-\$233,915.24	\$181,050.24	\$0.00	\$181,050.24	\$0.00	\$0.00	\$181,050.24	\$0.00	\$0.00	\$0.00
1311	Prima quinquenal	\$54,252.28	-\$54,252.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$360,713.20	-\$179,662.96	\$181,050.24	\$0.00	\$181,050.24	\$0.00	\$0.00	\$181,050.24	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$2,164,403.73	-\$1,275,781.63	\$888,622.10	\$226,467.74	\$662,154.36	\$226,467.74	\$0.00	\$662,154.36	\$226,467.74	\$226,467.74	\$0.00
1321	Prestaciones de fin de año en efectivo	\$143,720.23	\$16,279.77	\$160,000.00	\$5,165.79	\$154,834.21	\$5,165.79	\$0.00	\$154,834.21	\$5,165.79	\$5,165.79	\$0.00
1322	Prima vacacional	\$2,020,683.50	-\$1,313,060.90	\$707,622.60	\$221,301.95	\$486,320.65	\$221,301.95	\$0.00	\$486,320.65	\$221,301.95	\$221,301.95	\$0.00
1324	Prestaciones de fin de año en especie	\$0.00	\$20,999.50	\$20,999.50	\$0.00	\$20,999.50	\$0.00	\$0.00	\$20,999.50	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$275,758.36	\$275,758.36	\$257,297.66	\$18,460.70	\$257,297.66	\$0.00	\$18,460.70	\$257,297.66	\$257,297.66	\$0.00
1341	Compensación por servicios al personal de base	\$0.00	\$210,991.40	\$210,991.40	\$192,530.70	\$18,460.70	\$192,530.70	\$0.00	\$18,460.70	\$192,530.70	\$192,530.70	\$0.00
1342	Compensación por servicios al personal de confi	\$0.00	\$64,766.96	\$64,766.96	\$64,766.96	\$0.00	\$64,766.96	\$0.00	\$0.00	\$64,766.96	\$64,766.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$622,448.22	\$258,610.75	\$881,058.97	\$736,391.86	\$144,667.11	\$736,391.86	\$0.00	\$144,667.11	\$617,654.10	\$617,654.10	\$118,737.76
1520	Indemnizaciones	\$622,448.22	\$258,610.75	\$881,058.97	\$736,391.86	\$144,667.11	\$736,391.86	\$0.00	\$144,667.11	\$617,654.10	\$617,654.10	\$118,737.76
1521	Indemnizaciones	\$622,448.22	\$258,610.75	\$881,058.97	\$736,391.86	\$144,667.11	\$736,391.86	\$0.00	\$144,667.11	\$617,654.10	\$617,654.10	\$118,737.76
1600	PREVISIONES	\$641,833.42	-\$613,456.46	\$28,376.96	\$0.00	\$28,376.96	\$0.00	\$0.00	\$28,376.96	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de	\$641,833.42	-\$613,456.46	\$28,376.96	\$0.00	\$28,376.96	\$0.00	\$0.00	\$28,376.96	\$0.00	\$0.00	\$0.00
1612	Previsiones por incrementos al salario	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$0.00	\$16,725.42	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$625,108.00	-\$613,456.46	\$11,651.54	\$0.00	\$11,651.54	\$0.00	\$0.00	\$11,651.54	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,304,450.00	\$4,332,636.48	\$6,637,086.48	\$5,711,348.65	\$925,737.83	\$5,711,348.65	\$0.00	\$925,737.83	\$5,287,033.18	\$5,287,033.16	\$424,315.49
2100	Materiales de administración, emisión de documen	\$460,450.00	\$197,168.00	\$657,618.00	\$518,247.10	\$139,370.90	\$518,247.10	\$0.00	\$139,370.90	\$511,553.90	\$511,553.90	\$6,693.20
2110	Materiales, útiles y equipos menores de oficina	\$247,450.00	-\$29,476.00	\$217,974.00	\$193,310.06	\$24,663.94	\$193,310.06	\$0.00	\$24,663.94	\$186,616.86	\$186,616.86	\$6,693.20
2111	Papelería y consumibles de oficina	\$247,450.00	-\$30,000.00	\$217,450.00	\$192,786.06	\$24,663.94	\$192,786.06	\$0.00	\$24,663.94	\$186,092.86	\$186,092.86	\$6,693.20
2112	Útiles, artículos y herramientas menores de oficir	\$0.00	\$524.00	\$524.00	\$524.00	\$0.00	\$524.00	\$0.00	\$0.00	\$524.00	\$524.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$9,639.63	\$360.37	\$9,639.63	\$0.00	\$360.37	\$9,639.63	\$9,639.63	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$9,639.63	\$360.37	\$9,639.63	\$0.00	\$360.37	\$9,639.63	\$9,639.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$0.00	\$114,000.00	\$114,000.00	\$76,016.86	\$37,983.14	\$76,016.86	\$0.00	\$37,983.14	\$76,016.86	\$76,016.86	\$0.00



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2141	Material de limpieza y mantenimiento e insumos	\$0.00	\$69,000.00	\$69,000.00	\$42,784.17	\$26,215.83	\$42,784.17	\$0.00	\$26,215.83	\$42,784.17	\$42,784.17	\$0.00
2142	Útiles y equipos menores de tecnología de la infc	\$0.00	\$45,000.00	\$45,000.00	\$33,232.69	\$11,767.31	\$33,232.69	\$0.00	\$11,767.31	\$33,232.69	\$33,232.69	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$30,000.00	\$35,000.00	\$25,636.00	\$9,364.00	\$25,636.00	\$0.00	\$9,364.00	\$25,636.00	\$25,636.00	\$0.00
2151	Publicaciones impresas	\$5,000.00	\$30,000.00	\$35,000.00	\$25,636.00	\$9,364.00	\$25,636.00	\$0.00	\$9,364.00	\$25,636.00	\$25,636.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$58,644.00	\$208,644.00	\$141,744.55	\$66,899.45	\$141,744.55	\$0.00	\$66,899.45	\$141,744.55	\$141,744.55	\$0.00
2161	Material de limpieza	\$150,000.00	\$58,644.00	\$208,644.00	\$141,744.55	\$66,899.45	\$141,744.55	\$0.00	\$66,899.45	\$141,744.55	\$141,744.55	\$0.00
2180	Materiales para el registro e identificación de bie	\$48,000.00	\$24,000.00	\$72,000.00	\$71,900.00	\$100.00	\$71,900.00	\$0.00	\$100.00	\$71,900.00	\$71,900.00	\$0.00
2181	Formas valoradas y papelería oficial	\$48,000.00	\$24,000.00	\$72,000.00	\$71,900.00	\$100.00	\$71,900.00	\$0.00	\$100.00	\$71,900.00	\$71,900.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$116,489.44	\$126,489.44	\$113,050.89	\$13,438.55	\$113,050.89	\$0.00	\$13,438.55	\$113,050.89	\$113,050.89	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$116,489.44	\$126,489.44	\$113,050.89	\$13,438.55	\$113,050.89	\$0.00	\$13,438.55	\$113,050.89	\$113,050.89	\$0.00
2211	Alimentos para el personal institucional	\$10,000.00	\$116,489.44	\$126,489.44	\$113,050.89	\$13,438.55	\$113,050.89	\$0.00	\$13,438.55	\$113,050.89	\$113,050.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$577,000.00	\$1,779,221.79	\$2,356,221.79	\$2,126,087.42	\$230,134.37	\$2,126,087.42	\$0.00	\$230,134.37	\$2,124,944.24	\$2,124,944.24	\$1,143.18
2410	Productos minerales no metálicos	\$72,000.00	\$101,774.06	\$173,774.06	\$140,245.11	\$33,528.95	\$140,245.11	\$0.00	\$33,528.95	\$140,245.11	\$140,245.11	\$0.00
2411	Productos minerales no metálicos	\$72,000.00	\$101,774.06	\$173,774.06	\$140,245.11	\$33,528.95	\$140,245.11	\$0.00	\$33,528.95	\$140,245.11	\$140,245.11	\$0.00
2420	Cemento y productos de concreto	\$235,000.00	\$1,111,082.68	\$1,346,082.68	\$1,289,756.28	\$56,326.40	\$1,289,756.28	\$0.00	\$56,326.40	\$1,289,756.28	\$1,289,756.28	\$0.00
2421	Cemento y productos de concreto	\$235,000.00	\$1,111,082.68	\$1,346,082.68	\$1,289,756.28	\$56,326.40	\$1,289,756.28	\$0.00	\$56,326.40	\$1,289,756.28	\$1,289,756.28	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$22,099.99	\$22,099.99	\$20,569.72	\$1,530.27	\$20,569.72	\$0.00	\$1,530.27	\$20,569.72	\$20,569.72	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$22,099.99	\$22,099.99	\$20,569.72	\$1,530.27	\$20,569.72	\$0.00	\$1,530.27	\$20,569.72	\$20,569.72	\$0.00
2440	Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$2,169.20	\$7,830.80	\$2,169.20	\$0.00	\$7,830.80	\$2,169.20	\$2,169.20	\$0.00
2441	Madera y sus derivados empleados para la cons	\$0.00	\$10,000.00	\$10,000.00	\$2,169.20	\$7,830.80	\$2,169.20	\$0.00	\$7,830.80	\$2,169.20	\$2,169.20	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,336.31	\$1,336.31	\$1,336.31	\$0.00	\$1,336.31	\$0.00	\$0.00	\$1,336.31	\$1,336.31	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$1,336.31	\$1,336.31	\$1,336.31	\$0.00	\$1,336.31	\$0.00	\$0.00	\$1,336.31	\$1,336.31	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	\$130,088.42	\$175,088.42	\$151,926.85	\$23,161.57	\$151,926.85	\$0.00	\$23,161.57	\$151,926.85	\$151,926.85	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	\$130,088.42	\$175,088.42	\$151,926.85	\$23,161.57	\$151,926.85	\$0.00	\$23,161.57	\$151,926.85	\$151,926.85	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$293,216.50	\$293,216.50	\$255,542.73	\$37,673.77	\$255,542.73	\$0.00	\$37,673.77	\$255,542.73	\$255,542.73	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$293,216.50	\$293,216.50	\$255,542.73	\$37,673.77	\$255,542.73	\$0.00	\$37,673.77	\$255,542.73	\$255,542.73	\$0.00
2490	Otros materiales y artículos de construcción y re	\$225,000.00	\$109,623.83	\$334,623.83	\$264,541.22	\$70,082.61	\$264,541.22	\$0.00	\$70,082.61	\$263,398.04	\$263,398.04	\$1,143.18
2491	Otros materiales y artículos de construcción y re	\$175,000.00	\$79,623.83	\$254,623.83	\$217,158.21	\$37,465.62	\$217,158.21	\$0.00	\$37,465.62	\$216,015.03	\$216,015.03	\$1,143.18
2492	Artículos plásticos para la construcción	\$50,000.00	\$30,000.00	\$80,000.00	\$47,383.01	\$32,616.99	\$47,383.01	\$0.00	\$32,616.99	\$47,383.01	\$47,383.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$812,000.00	\$1,836,911.45	\$2,648,911.45	\$2,362,353.19	\$286,558.26	\$2,362,353.19	\$0.00	\$286,558.26	\$1,954,949.94	\$1,954,949.92	\$407,403.27
2610	Combustibles, lubricantes y aditivos	\$812,000.00	\$1,836,911.45	\$2,648,911.45	\$2,362,353.19	\$286,558.26	\$2,362,353.19	\$0.00	\$286,558.26	\$1,954,949.94	\$1,954,949.92	\$407,403.27
2611	Combustibles	\$812,000.00	\$1,836,911.45	\$2,648,911.45	\$2,362,353.19	\$286,558.26	\$2,362,353.19	\$0.00	\$286,558.26	\$1,954,949.94	\$1,954,949.92	\$407,403.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEI	\$125,000.00	\$79,240.00	\$204,240.00	\$161,037.58	\$43,202.42	\$161,037.58	\$0.00	\$43,202.42	\$161,037.58	\$161,037.58	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$11,098.00	\$26,098.00	\$21,490.80	\$4,607.20	\$21,490.80	\$0.00	\$4,607.20	\$21,490.80	\$21,490.80	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	\$11,098.00	\$26,098.00	\$21,490.80	\$4,607.20	\$21,490.80	\$0.00	\$4,607.20	\$21,490.80	\$21,490.80	\$0.00



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2720	Prendas de seguridad y protección personal	\$0.00	\$18,142.00	\$18,142.00	\$0.00	\$18,142.00	\$0.00	\$0.00	\$18,142.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$18,142.00	\$18,142.00	\$0.00	\$18,142.00	\$0.00	\$0.00	\$18,142.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$110,000.00	\$30,000.00	\$140,000.00	\$139,546.78	\$453.22	\$139,546.78	\$0.00	\$453.22	\$139,546.78	\$139,546.78	\$0.00
2731	Artículos deportivos	\$110,000.00	\$30,000.00	\$140,000.00	\$139,546.78	\$453.22	\$139,546.78	\$0.00	\$453.22	\$139,546.78	\$139,546.78	\$0.00
2750	Blancos y otros productos textiles,excepto prenda	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$320,000.00	\$273,605.80	\$593,605.80	\$430,572.47	\$163,033.33	\$430,572.47	\$0.00	\$163,033.33	\$421,496.63	\$421,496.63	\$9,075.84
2910	Herramientas menores	\$270,000.00	-\$140,000.00	\$130,000.00	\$65,528.43	\$64,471.57	\$65,528.43	\$0.00	\$64,471.57	\$65,528.43	\$65,528.43	\$0.00
2911	Herramientas menores	\$270,000.00	-\$140,000.00	\$130,000.00	\$65,528.43	\$64,471.57	\$65,528.43	\$0.00	\$64,471.57	\$65,528.43	\$65,528.43	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$50,000.00	\$321,095.80	\$371,095.80	\$272,534.04	\$98,561.76	\$272,534.04	\$0.00	\$98,561.76	\$263,458.20	\$263,458.20	\$9,075.84
2961	Refacciones y accesorios menores de equipo de	\$50,000.00	\$321,095.80	\$371,095.80	\$272,534.04	\$98,561.76	\$272,534.04	\$0.00	\$98,561.76	\$263,458.20	\$263,458.20	\$9,075.84
2980	Refacciones y accesorios menores de maquinari	\$0.00	\$92,510.00	\$92,510.00	\$92,510.00	\$0.00	\$92,510.00	\$0.00	\$0.00	\$92,510.00	\$92,510.00	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$0.00	\$92,510.00	\$92,510.00	\$92,510.00	\$0.00	\$92,510.00	\$0.00	\$0.00	\$92,510.00	\$92,510.00	\$0.00
3000	SERVICIOS GENERALES	\$5,870,505.12	\$6,225,631.92	\$12,096,137.04	\$9,773,691.92	\$2,322,445.12	\$9,773,691.92	\$0.00	\$2,322,445.12	\$9,498,781.26	\$9,498,781.26	\$274,910.66
3100	SERVICIOS BÁSICOS	\$1,200,080.00	\$4,603,587.96	\$5,803,667.96	\$5,065,672.74	\$737,995.22	\$5,065,672.74	\$0.00	\$737,995.22	\$5,065,672.74	\$5,065,672.74	\$0.00
3110	Energía eléctrica	\$1,100,000.00	\$4,603,587.96	\$5,703,587.96	\$4,981,811.25	\$721,776.71	\$4,981,811.25	\$0.00	\$721,776.71	\$4,981,811.25	\$4,981,811.25	\$0.00
3111	Energía eléctrica	\$1,100,000.00	\$4,603,587.96	\$5,703,587.96	\$4,981,811.25	\$721,776.71	\$4,981,811.25	\$0.00	\$721,776.71	\$4,981,811.25	\$4,981,811.25	\$0.00
3140	Telefonía Tradicional	\$78,000.00	\$0.00	\$78,000.00	\$65,134.49	\$12,865.51	\$65,134.49	\$0.00	\$12,865.51	\$65,134.49	\$65,134.49	\$0.00
3141	Telefonía tradicional	\$78,000.00	\$0.00	\$78,000.00	\$65,134.49	\$12,865.51	\$65,134.49	\$0.00	\$12,865.51	\$65,134.49	\$65,134.49	\$0.00
3150	Telefonía celular	\$22,080.00	\$0.00	\$22,080.00	\$18,727.00	\$3,353.00	\$18,727.00	\$0.00	\$3,353.00	\$18,727.00	\$18,727.00	\$0.00
3151	Telefonía celular	\$22,080.00	\$0.00	\$22,080.00	\$18,727.00	\$3,353.00	\$18,727.00	\$0.00	\$3,353.00	\$18,727.00	\$18,727.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$610,800.00	\$440,370.36	\$1,051,170.36	\$1,035,175.29	\$15,995.07	\$1,035,175.29	\$0.00	\$15,995.07	\$971,017.43	\$971,017.43	\$64,157.86
3230	Arrendamiento de mobiliario y equipo de adminis	\$34,800.00	\$121,417.98	\$156,217.98	\$149,531.93	\$6,686.05	\$149,531.93	\$0.00	\$6,686.05	\$129,454.07	\$129,454.07	\$20,077.86
3231	Arrendamiento de mobiliario y equipo de adminis	\$34,800.00	\$121,417.98	\$156,217.98	\$149,531.93	\$6,686.05	\$149,531.93	\$0.00	\$6,686.05	\$129,454.07	\$129,454.07	\$20,077.86
3260	Arrendamiento de maquinaria, otros equipos y h	\$576,000.00	\$318,952.38	\$894,952.38	\$885,643.36	\$9,309.02	\$885,643.36	\$0.00	\$9,309.02	\$841,563.36	\$841,563.36	\$44,080.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$576,000.00	\$318,952.38	\$894,952.38	\$885,643.36	\$9,309.02	\$885,643.36	\$0.00	\$9,309.02	\$841,563.36	\$841,563.36	\$44,080.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$181,080.00	\$1,074,356.00	\$1,255,436.00	\$458,972.83	\$796,463.17	\$458,972.83	\$0.00	\$796,463.17	\$350,972.83	\$350,972.83	\$108,000.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$73,080.00	\$907,266.00	\$980,346.00	\$232,980.00	\$747,366.00	\$232,980.00	\$0.00	\$747,366.00	\$124,980.00	\$124,980.00	\$108,000.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$73,080.00	\$907,266.00	\$980,346.00	\$232,980.00	\$747,366.00	\$232,980.00	\$0.00	\$747,366.00	\$124,980.00	\$124,980.00	\$108,000.00
3330	Servicios de consultoría administrativa, procesos	\$108,000.00	-\$40,000.00	\$68,000.00	\$48,902.78	\$19,097.22	\$48,902.78	\$0.00	\$19,097.22	\$48,902.78	\$48,902.78	\$0.00
3331	Servicios de consultoría administrativa y científic	\$108,000.00	-\$40,000.00	\$68,000.00	\$48,902.78	\$19,097.22	\$48,902.78	\$0.00	\$19,097.22	\$48,902.78	\$48,902.78	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,090.00	\$2,090.00	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2018

Fecha y | 07/nov./2018

hora de Impresión | 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 Servicios de capacitación	\$0.00	\$2,090.00	\$2,090.00	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnico in	\$0.00	\$200,000.00	\$200,000.00	\$175,000.05	\$24,999.95	\$175,000.05	\$0.00	\$24,999.95	\$175,000.05	\$175,000.05	\$0.00
3391 Servicios profesionales, científicos y técnicos int	\$0.00	\$200,000.00	\$200,000.00	\$175,000.05	\$24,999.95	\$175,000.05	\$0.00	\$24,999.95	\$175,000.05	\$175,000.05	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$20,000.00	\$42,041.96	\$62,041.96	\$57,323.72	\$4,718.24	\$57,323.72	\$0.00	\$4,718.24	\$57,323.72	\$57,323.72	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	\$30,000.00	\$50,000.00	\$45,281.76	\$4,718.24	\$45,281.76	\$0.00	\$4,718.24	\$45,281.76	\$45,281.76	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	\$30,000.00	\$50,000.00	\$45,281.76	\$4,718.24	\$45,281.76	\$0.00	\$4,718.24	\$45,281.76	\$45,281.76	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,041.96	\$12,041.96	\$12,041.96	\$0.00	\$12,041.96	\$0.00	\$0.00	\$12,041.96	\$12,041.96	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$12,041.96	\$12,041.96	\$12,041.96	\$0.00	\$12,041.96	\$0.00	\$0.00	\$12,041.96	\$12,041.96	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$752,740.58	\$332,569.67	\$1,085,310.25	\$699,940.82	\$385,369.43	\$699,940.82	\$0.00	\$385,369.43	\$599,373.46	\$599,373.46	\$100,567.36
3510 Conservación y mantenimiento menor de inmuet	\$300,000.00	-\$100,000.00	\$200,000.00	\$72,722.74	\$127,277.26	\$72,722.74	\$0.00	\$127,277.26	\$72,722.74	\$72,722.74	\$0.00
3511 Conservación y mantenimiento menor de inmuet	\$300,000.00	-\$100,000.00	\$200,000.00	\$72,722.74	\$127,277.26	\$72,722.74	\$0.00	\$127,277.26	\$72,722.74	\$72,722.74	\$0.00
3530 Instalación, reparación y mantenimiento de equi	\$50,000.00	-\$15,000.00	\$35,000.00	\$24,582.19	\$10,417.81	\$24,582.19	\$0.00	\$10,417.81	\$24,582.19	\$24,582.19	\$0.00
3531 Instalación, reparación y mantenimiento de equi	\$50,000.00	-\$15,000.00	\$35,000.00	\$24,582.19	\$10,417.81	\$24,582.19	\$0.00	\$10,417.81	\$24,582.19	\$24,582.19	\$0.00
3550 Reparación y mantenimiento de equipo de trans	\$402,740.58	\$201,864.47	\$604,605.05	\$441,600.22	\$163,004.83	\$441,600.22	\$0.00	\$163,004.83	\$431,541.86	\$431,541.86	\$10,058.36
3551 Reparación y mantenimiento de equipo de trans	\$402,740.58	\$201,864.47	\$604,605.05	\$441,600.22	\$163,004.83	\$441,600.22	\$0.00	\$163,004.83	\$431,541.86	\$431,541.86	\$10,058.36
3570 Instalación, reparación y mantenimiento de maq	\$0.00	\$245,705.20	\$245,705.20	\$161,035.67	\$84,669.53	\$161,035.67	\$0.00	\$84,669.53	\$70,526.67	\$70,526.67	\$90,509.00
3571 Instalación, reparación y mantenimiento de maq	\$0.00	\$245,705.20	\$245,705.20	\$161,035.67	\$84,669.53	\$161,035.67	\$0.00	\$84,669.53	\$70,526.67	\$70,526.67	\$90,509.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de m	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612 Estudios de evaluación y difusión sobre program	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$35,000.00	\$49,999.99	\$84,999.99	\$64,739.78	\$20,260.21	\$64,739.78	\$0.00	\$20,260.21	\$64,739.78	\$64,739.78	\$0.00
3750 Viáticos en el país	\$35,000.00	\$49,999.99	\$84,999.99	\$64,739.78	\$20,260.21	\$64,739.78	\$0.00	\$20,260.21	\$64,739.78	\$64,739.78	\$0.00
3751 Viáticos en el país	\$35,000.00	\$49,999.99	\$84,999.99	\$64,739.78	\$20,260.21	\$64,739.78	\$0.00	\$20,260.21	\$64,739.78	\$64,739.78	\$0.00
3800 SERVICIOS OFICIALES	\$1,660,000.00	\$131,890.98	\$1,791,890.98	\$1,703,600.74	\$88,290.24	\$1,703,600.74	\$0.00	\$88,290.24	\$1,701,415.30	\$1,701,415.30	\$2,185.44
3810 Gastos ceremonial	\$200,000.00	\$270,000.00	\$470,000.00	\$388,677.88	\$81,322.12	\$388,677.88	\$0.00	\$81,322.12	\$386,492.44	\$386,492.44	\$2,185.44
3811 Gastos de ceremonial	\$200,000.00	\$270,000.00	\$470,000.00	\$388,677.88	\$81,322.12	\$388,677.88	\$0.00	\$81,322.12	\$386,492.44	\$386,492.44	\$2,185.44
3820 Gastos de orden social y cultural	\$260,000.00	\$20,000.00	\$280,000.00	\$273,031.88	\$6,968.12	\$273,031.88	\$0.00	\$6,968.12	\$273,031.88	\$273,031.88	\$0.00
3821 Gastos de orden social y cultural	\$260,000.00	\$20,000.00	\$280,000.00	\$273,031.88	\$6,968.12	\$273,031.88	\$0.00	\$6,968.12	\$273,031.88	\$273,031.88	\$0.00
3840 Exposiciones	\$1,200,000.00	-\$158,109.02	\$1,041,890.98	\$1,041,890.98	\$0.00	\$1,041,890.98	\$0.00	\$0.00	\$1,041,890.98	\$1,041,890.98	\$0.00
3841 Exposiciones	\$1,200,000.00	-\$158,109.02	\$1,041,890.98	\$1,041,890.98	\$0.00	\$1,041,890.98	\$0.00	\$0.00	\$1,041,890.98	\$1,041,890.98	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,160,804.54	-\$199,185.00	\$961,619.54	\$688,266.00	\$273,353.54	\$688,266.00	\$0.00	\$273,353.54	\$688,266.00	\$688,266.00	\$0.00
3920 Impuestos y derechos	\$150,000.00	\$539,602.54	\$689,602.54	\$466,827.00	\$222,775.54	\$466,827.00	\$0.00	\$222,775.54	\$466,827.00	\$466,827.00	\$0.00
3921 Impuestos y derechos	\$150,000.00	\$539,602.54	\$689,602.54	\$466,827.00	\$222,775.54	\$466,827.00	\$0.00	\$222,775.54	\$466,827.00	\$466,827.00	\$0.00



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2018

Fecha y | 07/nov./2018

hora de Impresión | 11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$600,000.00	-\$360,000.00	\$240,000.00	\$189,422.00	\$50,578.00	\$189,422.00	\$0.00	\$50,578.00	\$189,422.00	\$189,422.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$600,000.00	-\$360,000.00	\$240,000.00	\$189,422.00	\$50,578.00	\$189,422.00	\$0.00	\$50,578.00	\$189,422.00	\$189,422.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$410,804.54	-\$378,787.54	\$32,017.00	\$32,017.00	\$0.00	\$32,017.00	\$0.00	\$0.00	\$32,017.00	\$32,017.00	\$0.00
3982	Otros impuestos derivados de una relación labor	\$410,804.54	-\$378,787.54	\$32,017.00	\$32,017.00	\$0.00	\$32,017.00	\$0.00	\$0.00	\$32,017.00	\$32,017.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,307,202.35	\$10,847,907.00	\$14,155,109.77	\$13,703,482.62	\$451,627.15	\$13,703,482.62	\$0.00	\$451,627.15	\$13,621,137.34	\$13,615,537.34	\$87,945.28
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,700,000.00	\$340,000.00	\$1,700,000.00	\$0.00	\$340,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades pa	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,700,000.00	\$340,000.00	\$1,700,000.00	\$0.00	\$340,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Cap	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,700,000.00	\$340,000.00	\$1,700,000.00	\$0.00	\$340,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
4400	AYUDAS SOCIALES	\$650,000.00	\$10,847,907.00	\$11,497,907.42	\$11,463,686.56	\$34,220.86	\$11,463,686.56	\$0.00	\$34,220.86	\$11,381,341.28	\$11,375,741.28	\$87,945.28
4410	Ayudas sociales a personas	\$600,000.00	\$10,772,907.00	\$11,372,907.42	\$11,343,007.80	\$29,899.62	\$11,343,007.80	\$0.00	\$29,899.62	\$11,260,662.52	\$11,255,062.52	\$87,945.28
4411	Ayudas sociales a personas	\$600,000.00	\$10,772,907.00	\$11,372,907.42	\$11,343,007.80	\$29,899.62	\$11,343,007.80	\$0.00	\$29,899.62	\$11,260,662.52	\$11,255,062.52	\$87,945.28
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$75,000.00	\$125,000.00	\$120,678.76	\$4,321.24	\$120,678.76	\$0.00	\$4,321.24	\$120,678.76	\$120,678.76	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$50,000.00	\$75,000.00	\$125,000.00	\$120,678.76	\$4,321.24	\$120,678.76	\$0.00	\$4,321.24	\$120,678.76	\$120,678.76	\$0.00
4500	PENSIONES Y JUBILACIONES	\$617,202.35	\$0.00	\$617,202.35	\$539,796.06	\$77,406.29	\$539,796.06	\$0.00	\$77,406.29	\$539,796.06	\$539,796.06	\$0.00
4510	Pensiones	\$617,202.35	\$0.00	\$617,202.35	\$539,796.06	\$77,406.29	\$539,796.06	\$0.00	\$77,406.29	\$539,796.06	\$539,796.06	\$0.00
4511	Pensiones	\$617,202.35	\$0.00	\$617,202.35	\$539,796.06	\$77,406.29	\$539,796.06	\$0.00	\$77,406.29	\$539,796.06	\$539,796.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$114,500.00	\$74,281.80	\$188,781.80	\$110,977.00	\$77,804.80	\$110,977.00	\$0.00	\$77,804.80	\$110,977.00	\$110,977.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$114,500.00	\$15,742.50	\$130,242.50	\$57,135.60	\$73,106.90	\$57,135.60	\$0.00	\$73,106.90	\$57,135.60	\$57,135.60	\$0.00
5110	Muebles de oficina y estantería	\$48,000.00	-\$5,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$48,000.00	-\$25,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5112	Anaqueles y estantería	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$50,000.00	\$20,742.50	\$70,742.50	\$57,135.60	\$13,606.90	\$57,135.60	\$0.00	\$13,606.90	\$57,135.60	\$57,135.60	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$50,000.00	\$20,742.50	\$70,742.50	\$57,135.60	\$13,606.90	\$57,135.60	\$0.00	\$13,606.90	\$57,135.60	\$57,135.60	\$0.00
5190	Otro mobiliario y equipo de administración	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de activida	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$8,539.30	\$8,539.30	\$8,539.30	\$0.00	\$8,539.30	\$0.00	\$0.00	\$8,539.30	\$8,539.30	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$8,539.30	\$8,539.30	\$8,539.30	\$0.00	\$8,539.30	\$0.00	\$0.00	\$8,539.30	\$8,539.30	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$8,539.30	\$8,539.30	\$8,539.30	\$0.00	\$8,539.30	\$0.00	\$0.00	\$8,539.30	\$8,539.30	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$45,302.10	\$4,697.90	\$45,302.10	\$0.00	\$4,697.90	\$45,302.10	\$45,302.10	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$40,000.00	\$40,000.00	\$37,765.00	\$2,235.00	\$37,765.00	\$0.00	\$2,235.00	\$37,765.00	\$37,765.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$40,000.00	\$40,000.00	\$37,765.00	\$2,235.00	\$37,765.00	\$0.00	\$2,235.00	\$37,765.00	\$37,765.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$10,000.00	\$10,000.00	\$7,537.10	\$2,462.90	\$7,537.10	\$0.00	\$2,462.90	\$7,537.10	\$7,537.10	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,000.00	\$10,000.00	\$7,537.10	\$2,462.90	\$7,537.10	\$0.00	\$2,462.90	\$7,537.10	\$7,537.10	\$0.00
6000	INVERSIÓN PÚBLICA	\$41,600,000.00	-\$11,215,963.00	\$30,384,036.68	\$24,359,888.31	\$6,024,148.37	\$24,343,867.91	\$16,020.40	\$6,040,168.77	\$23,026,871.07	\$23,026,871.07	\$1,316,996.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,600,000.00	-\$11,215,963.00	\$30,384,036.68	\$24,359,888.31	\$6,024,148.37	\$24,343,867.91	\$16,020.40	\$6,040,168.77	\$23,026,871.07	\$23,026,871.07	\$1,316,996.84



Usr: Contador R-28
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2018

Fecha y hora de Impresión | 07/nov./2018
11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$0.00	\$3,085,851.96	\$3,085,851.96	\$3,085,851.96	\$0.00	\$3,085,851.96	\$0.00	\$0.00	\$3,085,851.96	\$3,085,851.96	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$3,085,851.96	\$3,085,851.96	\$3,085,851.96	\$0.00	\$3,085,851.96	\$0.00	\$0.00	\$3,085,851.96	\$3,085,851.96	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$2,789,110.62	\$2,789,110.62	\$2,789,110.62	\$0.00	\$2,789,110.62	\$0.00	\$0.00	\$2,789,110.62	\$2,789,110.62	\$0.00
6132	Obras de abastecimiento	\$0.00	\$2,789,110.62	\$2,789,110.62	\$2,789,110.62	\$0.00	\$2,789,110.62	\$0.00	\$0.00	\$2,789,110.62	\$2,789,110.62	\$0.00
6140	División de terrenos y construcción de obras de u	\$41,600,000.00	-\$28,150,003....	\$13,449,996.54	\$8,357,574.87	\$5,092,421.67	\$8,341,554.47	\$16,020.40	\$5,108,442.07	\$7,024,557.63	\$7,024,557.63	\$1,316,996.84
6141	Estudios y proyectos de obras de urbanización	\$41,600,000.00	-\$36,507,578....	\$5,092,421.67	\$0.00	\$5,092,421.67	\$0.00	\$0.00	\$5,092,421.67	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$0.00	\$8,357,574.87	\$8,357,574.87	\$8,357,574.87	\$0.00	\$8,341,554.47	\$16,020.40	\$16,020.40	\$7,024,557.63	\$7,024,557.63	\$1,316,996.84
6150	Construccion de vías de comunicación	\$0.00	\$11,059,077....	\$11,059,077.56	\$10,127,350.86	\$931,726.70	\$10,127,350.86	\$0.00	\$931,726.70	\$10,127,350.86	\$10,127,350.86	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$11,059,077....	\$11,059,077.56	\$10,127,350.86	\$931,726.70	\$10,127,350.86	\$0.00	\$931,726.70	\$10,127,350.86	\$10,127,350.86	\$0.00
9000	DEUDA PÚBLICA	\$469,824.00	-\$214,999.50	\$254,824.50	\$237,547.53	\$17,276.97	\$237,547.53	\$0.00	\$17,276.97	\$237,547.53	\$237,547.53	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$469,824.00	-\$214,999.50	\$254,824.50	\$237,547.53	\$17,276.97	\$237,547.53	\$0.00	\$17,276.97	\$237,547.53	\$237,547.53	\$0.00
9910	ADEFAS	\$469,824.00	-\$214,999.50	\$254,824.50	\$237,547.53	\$17,276.97	\$237,547.53	\$0.00	\$17,276.97	\$237,547.53	\$237,547.53	\$0.00
9911	ADEFAS de Capítulo 1000	\$193,403.23	-\$189,999.50	\$3,403.73	\$0.00	\$3,403.73	\$0.00	\$0.00	\$3,403.73	\$0.00	\$0.00	\$0.00
9912	ADEFAS de Capítulo 2000	\$276,420.77	-\$75,000.00	\$201,420.77	\$199,320.53	\$2,100.24	\$199,320.53	\$0.00	\$2,100.24	\$199,320.53	\$199,320.53	\$0.00
9913	ADEFAS de Capítulo 3000	\$0.00	\$50,000.00	\$50,000.00	\$38,227.00	\$11,773.00	\$38,227.00	\$0.00	\$11,773.00	\$38,227.00	\$38,227.00	\$0.00
Total		\$71,464,006.00	\$10,396,446.58	\$81,860,452.58	\$68,562,794.43	\$13,297,658.15	\$68,546,774.03	\$16,020.40	\$13,313,678.55	\$66,329,468.02	\$66,323,868.00	\$2,222,906.03