



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y 09/oct./2019

hora de Impresión 03:01 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	\$20,071,949.00	\$2,180,651.17	\$22,252,600.17	\$14,393,488.87	\$7,859,111.30	\$14,393,488.87	\$0.00	\$7,859,111.30	\$14,393,488.87	\$14,393,488.87	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$2,115,303.08	\$18,372,814.08	\$13,144,435.84	\$5,228,378.24	\$13,144,435.84	\$0.00	\$5,228,378.24	\$13,144,435.84	\$13,144,435.84	\$0.00
1110 Dietas	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$1,541,627.25	\$1,066,372.75	\$1,541,627.25	\$0.00	\$1,066,372.75	\$1,541,627.25	\$1,541,627.25	\$0.00
1111 Dietas de legisladores estatales	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$1,541,627.25	\$1,066,372.75	\$1,541,627.25	\$0.00	\$1,066,372.75	\$1,541,627.25	\$1,541,627.25	\$0.00
1130 Sueldos base al personal permanente	\$13,964,511.00	\$1,800,303.08	\$15,764,814.08	\$11,602,808.59	\$4,162,005.49	\$11,602,808.59	\$0.00	\$4,162,005.49	\$11,602,808.59	\$11,602,808.59	\$0.00
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$1,800,303.08	\$15,764,814.08	\$11,602,808.59	\$4,162,005.49	\$11,602,808.59	\$0.00	\$4,162,005.49	\$11,602,808.59	\$11,602,808.59	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$20,500.00	\$70,500.00	\$56,317.00	\$14,183.00	\$56,317.00	\$0.00	\$14,183.00	\$56,317.00	\$56,317.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$20,500.00	\$70,500.00	\$56,317.00	\$14,183.00	\$56,317.00	\$0.00	\$14,183.00	\$56,317.00	\$56,317.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$20,500.00	\$70,500.00	\$56,317.00	\$14,183.00	\$56,317.00	\$0.00	\$14,183.00	\$56,317.00	\$56,317.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$194,974.09	\$3,109,412.09	\$691,283.41	\$2,418,128.68	\$691,283.41	\$0.00	\$2,418,128.68	\$691,283.41	\$691,283.41	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	-\$18,185.92	\$2,566,002.08	\$186,522.56	\$2,379,479.52	\$186,522.56	\$0.00	\$2,379,479.52	\$186,522.56	\$186,522.56	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,147,738.00	-\$6,000.00	\$2,141,738.00	\$0.00	\$2,141,738.00	\$0.00	\$0.00	\$2,141,738.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$401,700.00	\$22,564.08	\$424,264.08	\$186,522.56	\$237,741.52	\$186,522.56	\$0.00	\$237,741.52	\$186,522.56	\$186,522.56	\$0.00
1324 Prestaciones de fin de año en especie	\$34,750.00	-\$34,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$330,250.00	\$213,160.01	\$543,410.01	\$504,760.85	\$38,649.16	\$504,760.85	\$0.00	\$38,649.16	\$504,760.85	\$504,760.85	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	-\$236,850.00	\$93,400.00	\$56,222.54	\$37,177.46	\$56,222.54	\$0.00	\$37,177.46	\$56,222.54	\$56,222.54	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$450,010.01	\$450,010.01	\$448,538.31	\$1,471.70	\$448,538.31	\$0.00	\$1,471.70	\$448,538.31	\$448,538.31	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$68,000.00	\$618,000.00	\$501,452.62	\$116,547.38	\$501,452.62	\$0.00	\$116,547.38	\$501,452.62	\$501,452.62	\$0.00
1520 Indemnizaciones	\$400,000.00	\$160,000.00	\$560,000.00	\$501,452.62	\$58,547.38	\$501,452.62	\$0.00	\$58,547.38	\$501,452.62	\$501,452.62	\$0.00
1521 Indemnizaciones	\$400,000.00	\$160,000.00	\$560,000.00	\$501,452.62	\$58,547.38	\$501,452.62	\$0.00	\$58,547.38	\$501,452.62	\$501,452.62	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1552 Apoyos por especialización y capacitación del personal	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$300,000.00	-\$218,126.00	\$81,874.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$218,126.00	\$81,874.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$0.00
1613 Otras Medidas de carácter salarial	\$300,000.00	-\$218,126.00	\$81,874.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,019,604.00	\$3,402,190.47	\$9,421,794.47	\$7,837,813.89	\$1,583,980.58	\$7,837,813.89	\$0.00	\$1,583,980.58	\$7,130,534.59	\$7,130,534.59	\$707,279.30
2100 Materiales de administración, emisión de documntos	\$560,000.00	\$284,155.96	\$844,155.96	\$658,153.62	\$186,002.34	\$658,153.62	\$0.00	\$186,002.34	\$592,948.84	\$592,948.84	\$65,204.78
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$211,437.00	\$261,437.00	\$242,395.42	\$19,041.58	\$242,395.42	\$0.00	\$19,041.58	\$226,404.24	\$226,404.24	\$15,991.18
2111 Papelería y consumibles de oficina	\$50,000.00	\$134,237.00	\$184,237.00	\$171,879.25	\$12,357.75	\$171,879.25	\$0.00	\$12,357.75	\$155,888.07	\$155,888.07	\$15,991.18
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$77,200.00	\$77,200.00	\$70,516.17	\$6,683.83	\$70,516.17	\$0.00	\$6,683.83	\$70,516.17	\$70,516.17	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$30,000.00	\$20,000.00	\$6,124.80	\$13,875.20	\$6,124.80	\$0.00	\$13,875.20	\$6,124.80	\$6,124.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$30,000.00	\$20,000.00	\$6,124.80	\$13,875.20	\$6,124.80	\$0.00	\$13,875.20	\$6,124.80	\$6,124.80	\$0.00
2130 Material estadístico y geográfico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2131	Material estadístico y geográfico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$30,418.96	\$100,418.96	\$59,804.80	\$40,614.16	\$59,804.80	\$0.00	\$40,614.16	\$59,804.80	\$59,804.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$43,200.00	\$83,200.00	\$52,808.84	\$30,391.16	\$52,808.84	\$0.00	\$30,391.16	\$52,808.84	\$52,808.84	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$12,781.04	\$17,218.96	\$6,995.96	\$10,223.00	\$6,995.96	\$0.00	\$10,223.00	\$6,995.96	\$6,995.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$114,300.00	\$184,300.00	\$161,386.38	\$22,913.62	\$161,386.38	\$0.00	\$22,913.62	\$154,669.38	\$154,669.38	\$6,717.00
2151	Material impreso e información digital	\$70,000.00	\$114,300.00	\$184,300.00	\$161,386.38	\$22,913.62	\$161,386.38	\$0.00	\$22,913.62	\$154,669.38	\$154,669.38	\$6,717.00
2160	Material de limpieza	\$190,000.00	-\$10,000.00	\$180,000.00	\$135,570.22	\$44,429.78	\$135,570.22	\$0.00	\$44,429.78	\$93,073.62	\$93,073.62	\$42,496.60
2161	Material de limpieza	\$190,000.00	-\$10,000.00	\$180,000.00	\$135,570.22	\$44,429.78	\$135,570.22	\$0.00	\$44,429.78	\$93,073.62	\$93,073.62	\$42,496.60
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$2,000.00	\$98,000.00	\$52,872.00	\$45,128.00	\$52,872.00	\$0.00	\$45,128.00	\$52,872.00	\$52,872.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	-\$2,000.00	\$98,000.00	\$52,872.00	\$45,128.00	\$52,872.00	\$0.00	\$45,128.00	\$52,872.00	\$52,872.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$18,350.98	\$171,649.02	\$139,232.63	\$32,416.39	\$139,232.63	\$0.00	\$32,416.39	\$139,232.63	\$139,232.63	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$13,050.98	\$166,949.02	\$136,450.68	\$30,498.34	\$136,450.68	\$0.00	\$30,498.34	\$136,450.68	\$136,450.68	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	-\$12,000.00	\$138,000.00	\$109,501.66	\$28,498.34	\$109,501.66	\$0.00	\$28,498.34	\$109,501.66	\$109,501.66	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$26,949.02	\$26,949.02	\$26,949.02	\$0.00	\$26,949.02	\$0.00	\$0.00	\$26,949.02	\$26,949.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,300.00	\$4,700.00	\$2,781.95	\$1,918.05	\$2,781.95	\$0.00	\$1,918.05	\$2,781.95	\$2,781.95	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$5,300.00	\$4,700.00	\$2,781.95	\$1,918.05	\$2,781.95	\$0.00	\$1,918.05	\$2,781.95	\$2,781.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	\$1,681,856.57	\$4,061,856.57	\$3,124,846.77	\$937,009.80	\$3,124,846.77	\$0.00	\$937,009.80	\$2,698,649.16	\$2,698,649.16	\$426,197.61
2410	Productos minerales no metálicos	\$200,000.00	\$393,745.96	\$593,745.96	\$568,148.25	\$25,597.71	\$568,148.25	\$0.00	\$25,597.71	\$209,170.59	\$209,170.59	\$358,977.66
2411	Productos minerales no metálicos	\$200,000.00	\$393,745.96	\$593,745.96	\$568,148.25	\$25,597.71	\$568,148.25	\$0.00	\$25,597.71	\$209,170.59	\$209,170.59	\$358,977.66
2420	Cemento y productos de concreto	\$1,400,000.00	\$1,113,698.03	\$2,513,698.03	\$1,788,877.00	\$724,821.03	\$1,788,877.00	\$0.00	\$724,821.03	\$1,788,877.00	\$1,788,877.00	\$0.00
2421	Cemento y productos de concreto	\$1,400,000.00	\$1,113,698.03	\$2,513,698.03	\$1,788,877.00	\$724,821.03	\$1,788,877.00	\$0.00	\$724,821.03	\$1,788,877.00	\$1,788,877.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$25,555.79	\$26,444.21	\$25,555.79	\$0.00	\$26,444.21	\$25,555.79	\$25,555.79	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$25,555.79	\$26,444.21	\$25,555.79	\$0.00	\$26,444.21	\$25,555.79	\$25,555.79	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$9,000.00	\$29,000.00	\$23,225.20	\$5,774.80	\$23,225.20	\$0.00	\$5,774.80	\$23,225.20	\$23,225.20	\$0.00
2441	Madera y sus derivados empleados para la construcción)	\$20,000.00	\$9,000.00	\$29,000.00	\$23,225.20	\$5,774.80	\$23,225.20	\$0.00	\$5,774.80	\$23,225.20	\$23,225.20	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,361.84	\$8,638.16	\$1,361.84	\$0.00	\$8,638.16	\$1,361.84	\$1,361.84	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,361.84	\$8,638.16	\$1,361.84	\$0.00	\$8,638.16	\$1,361.84	\$1,361.84	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$36,500.00	\$186,500.00	\$166,695.23	\$19,804.77	\$166,695.23	\$0.00	\$19,804.77	\$166,695.23	\$166,695.23	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$36,500.00	\$186,500.00	\$166,695.23	\$19,804.77	\$166,695.23	\$0.00	\$19,804.77	\$166,695.23	\$166,695.23	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	-\$22,602.00	\$277,398.00	\$230,079.52	\$47,318.48	\$230,079.52	\$0.00	\$47,318.48	\$197,113.44	\$197,113.44	\$32,966.08
2471	Artículos metálicos para la construcción	\$300,000.00	-\$22,602.00	\$277,398.00	\$230,079.52	\$47,318.48	\$230,079.52	\$0.00	\$47,318.48	\$197,113.44	\$197,113.44	\$32,966.08
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$149,514.58	\$399,514.58	\$320,903.94	\$78,610.64	\$320,903.94	\$0.00	\$78,610.64	\$286,650.07	\$286,650.07	\$34,253.87
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$18,675.72	\$218,675.72	\$176,375.53	\$42,300.19	\$176,375.53	\$0.00	\$42,300.19	\$142,121.66	\$142,121.66	\$34,253.87
2492	Artículos plásticos para la construcción	\$50,000.00	\$130,838.86	\$180,838.86	\$144,528.41	\$36,310.45	\$144,528.41	\$0.00	\$36,310.45	\$144,528.41	\$144,528.41	\$0.00



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2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$55,000.00	\$125,000.00	\$86,893.69	\$38,106.31	\$86,893.69	\$0.00	\$38,106.31	\$74,194.01	\$74,194.01	\$12,699.68
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,175.00	\$4,175.00	\$3,774.00	\$401.00	\$3,774.00	\$0.00	\$401.00	\$3,774.00	\$3,774.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$4,175.00	\$4,175.00	\$3,774.00	\$401.00	\$3,774.00	\$0.00	\$401.00	\$3,774.00	\$3,774.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$25,000.00	\$40,000.00	\$31,319.09	\$8,680.91	\$31,319.09	\$0.00	\$8,680.91	\$31,319.09	\$31,319.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$25,000.00	\$40,000.00	\$31,319.09	\$8,680.91	\$31,319.09	\$0.00	\$8,680.91	\$31,319.09	\$31,319.09	\$0.00
2590	Otros productos químicos	\$0.00	\$70,000.00	\$70,000.00	\$43,975.60	\$26,024.40	\$43,975.60	\$0.00	\$26,024.40	\$31,275.92	\$31,275.92	\$12,699.68
2591	Otros productos químicos	\$0.00	\$70,000.00	\$70,000.00	\$43,975.60	\$26,024.40	\$43,975.60	\$0.00	\$26,024.40	\$31,275.92	\$31,275.92	\$12,699.68
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	\$598,556.06	\$2,923,160.06	\$2,652,434.12	\$270,725.94	\$2,652,434.12	\$0.00	\$270,725.94	\$2,473,257.35	\$2,473,257.35	\$179,176.77
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$598,556.06	\$2,923,160.06	\$2,652,434.12	\$270,725.94	\$2,652,434.12	\$0.00	\$270,725.94	\$2,473,257.35	\$2,473,257.35	\$179,176.77
2611	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$598,556.06	\$2,923,160.06	\$2,652,434.12	\$270,725.94	\$2,652,434.12	\$0.00	\$270,725.94	\$2,473,257.35	\$2,473,257.35	\$179,176.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$141,439.66	\$161,439.66	\$157,186.60	\$4,253.06	\$157,186.60	\$0.00	\$4,253.06	\$150,235.82	\$150,235.82	\$6,950.78
2710	Vestuario y uniformes	\$0.00	\$35,500.00	\$35,500.00	\$35,429.30	\$70.70	\$35,429.30	\$0.00	\$70.70	\$35,429.30	\$35,429.30	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$35,500.00	\$35,500.00	\$35,429.30	\$70.70	\$35,429.30	\$0.00	\$70.70	\$35,429.30	\$35,429.30	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$3,000.00	\$3,000.00	\$829.88	\$2,170.12	\$829.88	\$0.00	\$2,170.12	\$829.88	\$829.88	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,000.00	\$3,000.00	\$829.88	\$2,170.12	\$829.88	\$0.00	\$2,170.12	\$829.88	\$829.88	\$0.00
2730	Artículos deportivos	\$20,000.00	\$54,000.00	\$74,000.00	\$71,987.76	\$2,012.24	\$71,987.76	\$0.00	\$2,012.24	\$65,036.98	\$65,036.98	\$6,950.78
2731	Artículos deportivos	\$20,000.00	\$54,000.00	\$74,000.00	\$71,987.76	\$2,012.24	\$71,987.76	\$0.00	\$2,012.24	\$65,036.98	\$65,036.98	\$6,950.78
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$48,939.66	\$48,939.66	\$48,939.66	\$0.00	\$48,939.66	\$0.00	\$0.00	\$48,939.66	\$48,939.66	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$48,939.66	\$48,939.66	\$48,939.66	\$0.00	\$48,939.66	\$0.00	\$0.00	\$48,939.66	\$48,939.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$475,000.00	\$659,533.20	\$1,134,533.20	\$1,019,066.46	\$115,466.74	\$1,019,066.46	\$0.00	\$115,466.74	\$1,002,016.78	\$1,002,016.78	\$17,049.68
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$37,344.15	\$32,655.85	\$37,344.15	\$0.00	\$32,655.85	\$37,344.15	\$37,344.15	\$0.00
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$37,344.15	\$32,655.85	\$37,344.15	\$0.00	\$32,655.85	\$37,344.15	\$37,344.15	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$1,403.42	\$3,596.58	\$1,403.42	\$0.00	\$3,596.58	\$1,403.42	\$1,403.42	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$1,403.42	\$3,596.58	\$1,403.42	\$0.00	\$3,596.58	\$1,403.42	\$1,403.42	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$7,000.00	\$12,000.00	\$6,489.13	\$5,510.87	\$6,489.13	\$0.00	\$5,510.87	\$6,489.13	\$6,489.13	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$5,000.00	\$7,000.00	\$12,000.00	\$6,489.13	\$5,510.87	\$6,489.13	\$0.00	\$5,510.87	\$6,489.13	\$6,489.13	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$325,533.20	\$625,533.20	\$606,788.84	\$18,744.36	\$606,788.84	\$0.00	\$18,744.36	\$598,810.36	\$598,810.36	\$7,978.48
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$325,533.20	\$625,533.20	\$606,788.84	\$18,744.36	\$606,788.84	\$0.00	\$18,744.36	\$598,810.36	\$598,810.36	\$7,978.48
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$315,000.00	\$415,000.00	\$364,642.95	\$50,357.05	\$364,642.95	\$0.00	\$50,357.05	\$355,571.75	\$355,571.75	\$9,071.20
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$315,000.00	\$415,000.00	\$364,642.95	\$50,357.05	\$364,642.95	\$0.00	\$50,357.05	\$355,571.75	\$355,571.75	\$9,071.20
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$7,000.00	\$7,000.00	\$2,397.97	\$4,602.03	\$2,397.97	\$0.00	\$4,602.03	\$2,397.97	\$2,397.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
03:01 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
2991	Otras refacciones y accesorios menores	\$0.00	\$7,000.00	\$7,000.00	\$2,397.97	\$4,602.03	\$2,397.97	\$0.00	\$4,602.03	\$2,397.97	\$2,397.97	\$0.00
3000	SERVICIOS GENERALES	\$8,028,000.00	\$3,680,396.19	\$11,708,396.19	\$10,082,984.09	\$1,625,412.10	\$10,082,984.09	\$0.00	\$1,625,412.10	\$9,657,288.63	\$9,487,763.49	\$595,220.60
3100	SERVICIOS BÁSICOS	\$1,553,000.00	\$3,953,136.00	\$5,506,136.00	\$4,833,687.31	\$672,448.69	\$4,833,687.31	\$0.00	\$672,448.69	\$4,833,687.31	\$4,833,687.31	\$0.00
3110	Energía eléctrica	\$1,450,000.00	\$3,764,386.00	\$5,214,386.00	\$4,595,160.00	\$619,226.00	\$4,595,160.00	\$0.00	\$619,226.00	\$4,595,160.00	\$4,595,160.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$3,764,386.00	\$5,214,386.00	\$4,595,160.00	\$619,226.00	\$4,595,160.00	\$0.00	\$619,226.00	\$4,595,160.00	\$4,595,160.00	\$0.00
3120	Gas	\$0.00	\$15,000.00	\$15,000.00	\$11,114.70	\$3,885.30	\$11,114.70	\$0.00	\$3,885.30	\$11,114.70	\$11,114.70	\$0.00
3121	GAS	\$0.00	\$15,000.00	\$15,000.00	\$11,114.70	\$3,885.30	\$11,114.70	\$0.00	\$3,885.30	\$11,114.70	\$11,114.70	\$0.00
3140	Telefonía Tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$56,262.03	\$18,737.97	\$56,262.03	\$0.00	\$18,737.97	\$56,262.03	\$56,262.03	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$56,262.03	\$18,737.97	\$56,262.03	\$0.00	\$18,737.97	\$56,262.03	\$56,262.03	\$0.00
3150	Telefonía celular	\$23,000.00	\$19,000.00	\$42,000.00	\$28,389.00	\$13,611.00	\$28,389.00	\$0.00	\$13,611.00	\$28,389.00	\$28,389.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$19,000.00	\$42,000.00	\$28,389.00	\$13,611.00	\$28,389.00	\$0.00	\$13,611.00	\$28,389.00	\$28,389.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$158,750.00	\$158,750.00	\$142,454.05	\$16,295.95	\$142,454.05	\$0.00	\$16,295.95	\$142,454.05	\$142,454.05	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$158,750.00	\$158,750.00	\$142,454.05	\$16,295.95	\$142,454.05	\$0.00	\$16,295.95	\$142,454.05	\$142,454.05	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$307.53	\$692.47	\$307.53	\$0.00	\$692.47	\$307.53	\$307.53	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$307.53	\$692.47	\$307.53	\$0.00	\$692.47	\$307.53	\$307.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	\$280,923.87	\$1,485,923.87	\$1,251,535.53	\$234,388.34	\$1,251,535.53	\$0.00	\$234,388.34	\$1,012,165.89	\$912,240.75	\$339,294.78
3230	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$351,500.00	\$48,500.00	\$29,086.13	\$19,413.87	\$29,086.13	\$0.00	\$19,413.87	\$29,086.13	\$29,086.13	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$351,500.00	\$48,500.00	\$29,086.13	\$19,413.87	\$29,086.13	\$0.00	\$19,413.87	\$29,086.13	\$29,086.13	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$126,500.21	\$13,499.79	\$2,204.00	\$11,295.79	\$2,204.00	\$0.00	\$11,295.79	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$126,500.21	\$13,499.79	\$2,204.00	\$11,295.79	\$2,204.00	\$0.00	\$11,295.79	\$2,204.00	\$2,204.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$124,650.25	\$124,650.25	\$124,650.25	\$0.00	\$124,650.25	\$0.00	\$0.00	\$124,650.25	\$63,369.50	\$61,280.75
3251	Arrendamiento de equipo de transporte	\$0.00	\$124,650.25	\$124,650.25	\$124,650.25	\$0.00	\$124,650.25	\$0.00	\$0.00	\$124,650.25	\$63,369.50	\$61,280.75
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$562,273.83	\$1,162,273.83	\$963,033.83	\$199,240.00	\$963,033.83	\$0.00	\$199,240.00	\$747,420.99	\$708,776.60	\$254,257.23
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$562,273.83	\$1,162,273.83	\$963,033.83	\$199,240.00	\$963,033.83	\$0.00	\$199,240.00	\$747,420.99	\$708,776.60	\$254,257.23
3290	Otros arrendamientos	\$65,000.00	\$72,000.00	\$137,000.00	\$132,561.32	\$4,438.68	\$132,561.32	\$0.00	\$4,438.68	\$108,804.52	\$108,804.52	\$23,756.80
3291	Otros arrendamientos	\$65,000.00	\$72,000.00	\$137,000.00	\$132,561.32	\$4,438.68	\$132,561.32	\$0.00	\$4,438.68	\$108,804.52	\$108,804.52	\$23,756.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	\$160,815.60	\$855,815.60	\$641,336.24	\$214,479.36	\$641,336.24	\$0.00	\$214,479.36	\$641,336.24	\$571,736.24	\$69,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$18,400.00	\$437,600.00	\$274,340.00	\$163,260.00	\$274,340.00	\$0.00	\$163,260.00	\$274,340.00	\$274,340.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$18,400.00	\$437,600.00	\$274,340.00	\$163,260.00	\$274,340.00	\$0.00	\$163,260.00	\$274,340.00	\$274,340.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$169,660.00	\$169,660.00	\$169,660.00	\$0.00	\$169,660.00	\$0.00	\$0.00	\$169,660.00	\$100,060.00	\$69,600.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$169,660.00	\$169,660.00	\$169,660.00	\$0.00	\$169,660.00	\$0.00	\$0.00	\$169,660.00	\$100,060.00	\$69,600.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$0.00
3340	Servicios de capacitación	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y 09/oct./2019

hora de Impresión 03:01 p. 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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$10,000.00	\$10,000.00	\$5,870.64	\$4,129.36	\$5,870.64	\$0.00	\$4,129.36	\$5,870.64	\$5,870.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,000.00	\$10,000.00	\$5,870.64	\$4,129.36	\$5,870.64	\$0.00	\$4,129.36	\$5,870.64	\$5,870.64	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$234,000.00	-\$9,444.40	\$224,555.60	\$187,811.60	\$36,744.00	\$187,811.60	\$0.00	\$36,744.00	\$187,811.60	\$187,811.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	-\$9,444.40	\$224,555.60	\$187,811.60	\$36,744.00	\$187,811.60	\$0.00	\$36,744.00	\$187,811.60	\$187,811.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	-\$9,000.00	\$61,000.00	\$42,254.96	\$18,745.04	\$42,254.96	\$0.00	\$18,745.04	\$42,254.96	\$42,254.96	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	-\$10,000.00	\$45,000.00	\$30,265.69	\$14,734.31	\$30,265.69	\$0.00	\$14,734.31	\$30,265.69	\$30,265.69	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	-\$10,000.00	\$45,000.00	\$30,265.69	\$14,734.31	\$30,265.69	\$0.00	\$14,734.31	\$30,265.69	\$30,265.69	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$3,215.56	\$11,784.44	\$0.00	\$3,215.56	\$11,784.44	\$11,784.44	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$3,215.56	\$11,784.44	\$0.00	\$3,215.56	\$11,784.44	\$11,784.44	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$204.83	\$795.17	\$204.83	\$0.00	\$795.17	\$204.83	\$204.83	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$204.83	\$795.17	\$204.83	\$0.00	\$795.17	\$204.83	\$204.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,025,000.00	\$43,135.48	\$1,068,135.48	\$855,459.61	\$212,675.87	\$855,459.61	\$0.00	\$212,675.87	\$737,215.01	\$737,215.01	\$118,244.60
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$91,100.00	\$88,900.00	\$15,091.52	\$73,808.48	\$15,091.52	\$0.00	\$73,808.48	\$15,091.52	\$15,091.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$91,100.00	\$88,900.00	\$15,091.52	\$73,808.48	\$15,091.52	\$0.00	\$73,808.48	\$15,091.52	\$15,091.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$42,650.00	\$77,650.00	\$52,642.40	\$25,007.60	\$52,642.40	\$0.00	\$25,007.60	\$52,642.40	\$52,642.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$42,650.00	\$77,650.00	\$52,642.40	\$25,007.60	\$52,642.40	\$0.00	\$25,007.60	\$52,642.40	\$52,642.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$98,414.52	\$601,585.48	\$542,526.56	\$59,058.92	\$542,526.56	\$0.00	\$59,058.92	\$505,719.76	\$505,719.76	\$36,806.80
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$98,414.52	\$601,585.48	\$542,526.56	\$59,058.92	\$542,526.56	\$0.00	\$59,058.92	\$505,719.76	\$505,719.76	\$36,806.80
3570	Instalación, reparación y mantenimiento de maquinaria y	\$90,000.00	\$190,000.00	\$280,000.00	\$230,374.33	\$49,625.67	\$230,374.33	\$0.00	\$49,625.67	\$151,430.53	\$151,430.53	\$78,943.80
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$190,000.00	\$280,000.00	\$230,374.33	\$49,625.67	\$230,374.33	\$0.00	\$49,625.67	\$151,430.53	\$151,430.53	\$78,943.80
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$14,824.80	\$5,175.20	\$14,824.80	\$0.00	\$5,175.20	\$12,330.80	\$12,330.80	\$2,494.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$14,824.80	\$5,175.20	\$14,824.80	\$0.00	\$5,175.20	\$12,330.80	\$12,330.80	\$2,494.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$230,000.00	-\$170,028.76	\$59,971.24	\$12,451.24	\$47,520.00	\$12,451.24	\$0.00	\$47,520.00	\$3,480.00	\$3,480.00	\$8,971.24
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$140,028.76	\$59,971.24	\$12,451.24	\$47,520.00	\$12,451.24	\$0.00	\$47,520.00	\$3,480.00	\$3,480.00	\$8,971.24
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24
3612	Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$107,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$42,000.00	\$8,000.00	\$3,480.00	\$4,520.00	\$3,480.00	\$0.00	\$4,520.00	\$3,480.00	\$3,480.00	\$0.00
3690	Otros servicios de información	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	\$600.00	\$110,600.00	\$90,480.48	\$20,119.52	\$90,480.48	\$0.00	\$20,119.52	\$90,480.48	\$90,480.48	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$100,000.00	\$9,600.00	\$109,600.00	\$90,480.48	\$19,119.52	\$90,480.48	\$0.00	\$19,119.52	\$90,480.48	\$90,480.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
03:01 p. 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
3751	Viáticos en el país	\$100,000.00	\$9,600.00	\$109,600.00	\$90,480.48	\$19,119.52	\$90,480.48	\$0.00	\$19,119.52	\$90,480.48	\$90,480.48	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$889,450.00	\$1,360,550.00	\$1,336,557.72	\$23,992.28	\$1,336,557.72	\$0.00	\$23,992.28	\$1,277,447.74	\$1,277,447.74	\$59,109.98
3810	Gastos ceremonial	\$450,000.00	-\$291,400.00	\$158,600.00	\$154,283.64	\$4,316.36	\$154,283.64	\$0.00	\$4,316.36	\$97,893.66	\$97,893.66	\$56,389.98
3811	Gastos de ceremonial	\$450,000.00	-\$291,400.00	\$158,600.00	\$154,283.64	\$4,316.36	\$154,283.64	\$0.00	\$4,316.36	\$97,893.66	\$97,893.66	\$56,389.98
3820	Gastos de orden social y cultural	\$300,000.00	-\$20,000.00	\$280,000.00	\$266,407.58	\$13,592.42	\$266,407.58	\$0.00	\$13,592.42	\$263,687.58	\$263,687.58	\$2,720.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$20,000.00	\$280,000.00	\$266,407.58	\$13,592.42	\$266,407.58	\$0.00	\$13,592.42	\$263,687.58	\$263,687.58	\$2,720.00
3840	Exposiciones	\$1,500,000.00	-\$578,050.00	\$921,950.00	\$915,866.50	\$6,083.50	\$915,866.50	\$0.00	\$6,083.50	\$915,866.50	\$915,866.50	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$578,050.00	\$921,950.00	\$915,866.50	\$6,083.50	\$915,866.50	\$0.00	\$6,083.50	\$915,866.50	\$915,866.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$890,000.00	\$310,264.00	\$1,200,264.00	\$1,019,221.00	\$181,043.00	\$1,019,221.00	\$0.00	\$181,043.00	\$1,019,221.00	\$1,019,221.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$177,264.00	\$197,264.00	\$178,634.00	\$18,630.00	\$178,634.00	\$0.00	\$18,630.00	\$178,634.00	\$178,634.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$177,264.00	\$197,264.00	\$178,634.00	\$18,630.00	\$178,634.00	\$0.00	\$18,630.00	\$178,634.00	\$178,634.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$250,000.00	\$550,000.00	\$494,488.00	\$55,512.00	\$494,488.00	\$0.00	\$55,512.00	\$494,488.00	\$494,488.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$250,000.00	\$550,000.00	\$494,488.00	\$55,512.00	\$494,488.00	\$0.00	\$55,512.00	\$494,488.00	\$494,488.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	-\$117,000.00	\$453,000.00	\$346,099.00	\$106,901.00	\$346,099.00	\$0.00	\$106,901.00	\$346,099.00	\$346,099.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$570,000.00	-\$117,000.00	\$453,000.00	\$346,099.00	\$106,901.00	\$346,099.00	\$0.00	\$106,901.00	\$346,099.00	\$346,099.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$3,694,330.53	\$6,985,177.53	\$6,244,482.56	\$740,694.97	\$6,244,482.56	\$0.00	\$740,694.97	\$5,979,823.78	\$5,979,823.78	\$264,658.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,495,181.00	\$3,895,181.00	\$3,273,241.00	\$621,940.00	\$3,273,241.00	\$0.00	\$621,940.00	\$3,273,241.00	\$3,273,241.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,400,000.00	\$1,495,181.00	\$3,895,181.00	\$3,273,241.00	\$621,940.00	\$3,273,241.00	\$0.00	\$621,940.00	\$3,273,241.00	\$3,273,241.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,800,000.00	\$600,000.00	\$1,800,000.00	\$0.00	\$600,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,495,181.00	\$1,495,181.00	\$1,473,241.00	\$21,940.00	\$1,473,241.00	\$0.00	\$21,940.00	\$1,473,241.00	\$1,473,241.00	\$0.00
4400	AYUDAS SOCIALES	\$227,075.00	\$2,199,149.53	\$2,426,224.53	\$2,382,570.62	\$43,653.91	\$2,382,570.62	\$0.00	\$43,653.91	\$2,117,911.84	\$2,117,911.84	\$264,658.78
4410	Ayudas sociales a personas	\$177,075.00	\$2,079,149.53	\$2,256,224.53	\$2,220,684.77	\$35,539.76	\$2,220,684.77	\$0.00	\$35,539.76	\$1,957,212.37	\$1,957,212.37	\$263,472.40
4411	Ayudas sociales a personas	\$177,075.00	\$2,079,149.53	\$2,256,224.53	\$2,220,684.77	\$35,539.76	\$2,220,684.77	\$0.00	\$35,539.76	\$1,957,212.37	\$1,957,212.37	\$263,472.40
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$120,000.00	\$170,000.00	\$161,885.85	\$8,114.15	\$161,885.85	\$0.00	\$8,114.15	\$160,699.47	\$160,699.47	\$1,186.38
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$120,000.00	\$170,000.00	\$161,885.85	\$8,114.15	\$161,885.85	\$0.00	\$8,114.15	\$160,699.47	\$160,699.47	\$1,186.38
4500	PENSIONES Y JUBILACIONES	\$663,772.00	\$0.00	\$663,772.00	\$588,670.94	\$75,101.06	\$588,670.94	\$0.00	\$75,101.06	\$588,670.94	\$588,670.94	\$0.00
4510	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$588,670.94	\$75,101.06	\$588,670.94	\$0.00	\$75,101.06	\$588,670.94	\$588,670.94	\$0.00
4511	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$588,670.94	\$75,101.06	\$588,670.94	\$0.00	\$75,101.06	\$588,670.94	\$588,670.94	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	-\$191,388.71	\$428,611.29	\$294,184.97	\$134,426.32	\$294,184.97	\$0.00	\$134,426.32	\$276,786.13	\$276,786.13	\$17,398.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$15,211.29	\$135,211.29	\$113,334.93	\$21,876.36	\$113,334.93	\$0.00	\$21,876.36	\$113,334.93	\$113,334.93	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$28,000.09	\$0.00	\$28,000.09	\$0.00	\$0.00	\$28,000.09	\$28,000.09	\$0.00
5121	Muebles excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$28,000.09	\$0.00	\$28,000.09	\$0.00	\$0.00	\$28,000.09	\$28,000.09	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$27,211.20	\$77,211.20	\$67,508.84	\$9,702.36	\$67,508.84	\$0.00	\$9,702.36	\$67,508.84	\$67,508.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
03:01 p. 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
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$27,211.20	\$77,211.20	\$67,508.84	\$9,702.36	\$67,508.84	\$0.00	\$9,702.36	\$67,508.84	\$67,508.84	\$0.00
5190 Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$17,826.00	\$2,174.00	\$17,826.00	\$0.00	\$2,174.00	\$17,826.00	\$17,826.00	\$0.00
5191 Mobiliario y equipo para el desarrollo de actividades prod	\$20,000.00	-\$10,000.00	\$10,000.00	\$7,840.00	\$2,160.00	\$7,840.00	\$0.00	\$2,160.00	\$7,840.00	\$7,840.00	\$0.00
5193 Equipos de seguridad para inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$9,986.00	\$14.00	\$9,986.00	\$0.00	\$14.00	\$9,986.00	\$9,986.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$37,400.00	\$47,400.00	\$37,397.84	\$10,002.16	\$37,397.84	\$0.00	\$10,002.16	\$19,999.00	\$19,999.00	\$17,398.84
5230 Cámaras fotográficas y de video	\$10,000.00	\$37,400.00	\$47,400.00	\$37,397.84	\$10,002.16	\$37,397.84	\$0.00	\$10,002.16	\$19,999.00	\$19,999.00	\$17,398.84
5231 Cámaras fotográficas y de video	\$10,000.00	\$37,400.00	\$47,400.00	\$37,397.84	\$10,002.16	\$37,397.84	\$0.00	\$10,002.16	\$19,999.00	\$19,999.00	\$17,398.84
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$220,000.00	\$180,000.00	\$96,629.00	\$83,371.00	\$96,629.00	\$0.00	\$83,371.00	\$96,629.00	\$96,629.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$400,000.00	-\$220,000.00	\$180,000.00	\$96,629.00	\$83,371.00	\$96,629.00	\$0.00	\$83,371.00	\$96,629.00	\$96,629.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$400,000.00	-\$220,000.00	\$180,000.00	\$96,629.00	\$83,371.00	\$96,629.00	\$0.00	\$83,371.00	\$96,629.00	\$96,629.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	-\$24,000.00	\$66,000.00	\$46,823.20	\$19,176.80	\$46,823.20	\$0.00	\$19,176.80	\$46,823.20	\$46,823.20	\$0.00
5630 Maquinaria y equipo de construcción	\$50,000.00	-\$37,900.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$37,900.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$34,900.00	\$34,900.00	\$34,823.20	\$76.80	\$34,823.20	\$0.00	\$76.80	\$34,823.20	\$34,823.20	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$34,900.00	\$34,900.00	\$34,823.20	\$76.80	\$34,823.20	\$0.00	\$76.80	\$34,823.20	\$34,823.20	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$29,000.00	\$11,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$29,000.00	\$11,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
5690 Otros equipos	\$0.00	\$8,000.00	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$0.00	\$1,500.00	\$6,500.00	\$6,500.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$8,000.00	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$0.00	\$1,500.00	\$6,500.00	\$6,500.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$51,500,000.00	-\$14,144,965.43	\$37,355,034.57	\$10,719,749.97	\$26,635,284.60	\$9,928,409.57	\$791,340.40	\$27,426,625.00	\$9,928,409.57	\$9,928,409.57	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$14,144,965.43	\$37,355,034.57	\$10,719,749.97	\$26,635,284.60	\$9,928,409.57	\$791,340.40	\$27,426,625.00	\$9,928,409.57	\$9,928,409.57	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,182,916.79	\$1,182,916.79	\$1,182,916.79	\$0.00	\$1,182,916.79	\$0.00	\$0.00	\$1,182,916.79	\$1,182,916.79	\$0.00
6122 Obra de edificaciones de uso no habitacional	\$0.00	\$1,182,916.79	\$1,182,916.79	\$1,182,916.79	\$0.00	\$1,182,916.79	\$0.00	\$0.00	\$1,182,916.79	\$1,182,916.79	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,518,036.10	\$1,518,036.10	\$1,518,036.10	\$0.00	\$1,518,036.10	\$0.00	\$0.00	\$1,518,036.10	\$1,518,036.10	\$0.00
6132 Obras de abastecimiento	\$0.00	\$1,518,036.10	\$1,518,036.10	\$1,518,036.10	\$0.00	\$1,518,036.10	\$0.00	\$0.00	\$1,518,036.10	\$1,518,036.10	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$51,500,000.00	-\$16,845,918.32	\$34,654,081.68	\$8,018,797.08	\$26,635,284.60	\$7,227,456.68	\$791,340.40	\$27,426,625.00	\$7,227,456.68	\$7,227,456.68	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$24,870,923.72	\$26,629,076.28	\$0.00	\$26,629,076.28	\$0.00	\$0.00	\$26,629,076.28	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$8,025,005.40	\$8,025,005.40	\$8,018,797.08	\$6,208.32	\$7,227,456.68	\$791,340.40	\$797,548.72	\$7,227,456.68	\$7,227,456.68	\$0.00
9000 DEUDA PÚBLICA	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
9910 ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
9912 ADEFAS de Capítulo 2000	\$343,000.00	\$0.00	\$343,000.00	\$164,989.52	\$178,010.48	\$164,989.52	\$0.00	\$178,010.48	\$164,989.52	\$164,989.52	\$0.00
9916 ADEFAS de Capítulo 6000	\$0.00	\$316,500.21	\$316,500.21	\$316,500.21	\$0.00	\$316,500.21	\$0.00	\$0.00	\$316,500.21	\$316,500.21	\$0.00
Total	\$89,873,400.00	-\$1,062,285.57	\$88,811,114.43	\$50,054,194.08	\$38,756,920.35	\$49,262,853.68	\$791,340.40	\$39,548,260.75	\$47,847,821.30	\$47,678,296.16	\$1,584,557.52