



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
1000	SERVICIOS PERSONALES	\$20,071,949.00	\$3,407,752.52	\$23,479,701.52	\$21,916,910.53	\$1,562,790.99	\$21,916,910.53	\$0.00	\$1,562,790.99	\$21,870,439.81	\$21,870,439.81	\$46,470.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$2,586,790.80	\$18,844,301.80	\$17,832,482.10	\$1,011,819.70	\$17,832,482.10	\$0.00	\$1,011,819.70	\$17,789,491.38	\$17,789,491.38	\$42,990.72
1110	Dietas	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$2,340,989.34	\$267,010.66	\$2,340,989.34	\$0.00	\$267,010.66	\$2,340,989.34	\$2,340,989.34	\$0.00
1111	Dietas de legisladores estatales	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$2,340,989.34	\$267,010.66	\$2,340,989.34	\$0.00	\$267,010.66	\$2,340,989.34	\$2,340,989.34	\$0.00
1130	Sueldos base al personal permanente	\$13,964,511.00	\$2,271,790.80	\$16,236,301.80	\$15,491,492.76	\$744,809.04	\$15,491,492.76	\$0.00	\$744,809.04	\$15,448,502.04	\$15,448,502.04	\$42,990.72
1131	Sueldos base al personal de confianza	\$13,964,511.00	\$2,271,790.80	\$16,236,301.80	\$15,491,492.76	\$744,809.04	\$15,491,492.76	\$0.00	\$744,809.04	\$15,448,502.04	\$15,448,502.04	\$42,990.72
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$370,350.00	\$420,350.00	\$419,367.00	\$983.00	\$419,367.00	\$0.00	\$983.00	\$419,367.00	\$419,367.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$370,350.00	\$420,350.00	\$419,367.00	\$983.00	\$419,367.00	\$0.00	\$983.00	\$419,367.00	\$419,367.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$370,350.00	\$420,350.00	\$419,367.00	\$983.00	\$419,367.00	\$0.00	\$983.00	\$419,367.00	\$419,367.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$590,237.72	\$3,504,675.72	\$3,091,483.91	\$413,191.81	\$3,091,483.91	\$0.00	\$413,191.81	\$3,088,003.91	\$3,088,003.91	\$3,480.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	\$219,125.71	\$2,803,313.71	\$2,415,133.64	\$388,180.07	\$2,415,133.64	\$0.00	\$388,180.07	\$2,415,133.64	\$2,415,133.64	\$0.00
1321	Prestaciones de fin de año en efectivo	\$2,147,738.00	\$221,140.74	\$2,368,878.74	\$2,150,464.89	\$218,413.85	\$2,150,464.89	\$0.00	\$218,413.85	\$2,150,464.89	\$2,150,464.89	\$0.00
1322	Prima vacacional	\$401,700.00	\$32,734.97	\$434,434.97	\$264,668.75	\$169,766.22	\$264,668.75	\$0.00	\$169,766.22	\$264,668.75	\$264,668.75	\$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	\$371,112.01	\$701,362.01	\$676,350.27	\$25,011.74	\$676,350.27	\$0.00	\$25,011.74	\$672,870.27	\$672,870.27	\$3,480.00
1341	Compensación por servicios al personal de base	\$330,250.00	-\$236,850.00	\$93,400.00	\$69,859.96	\$23,540.04	\$69,859.96	\$0.00	\$23,540.04	\$69,859.96	\$69,859.96	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$607,962.01	\$607,962.01	\$606,490.31	\$1,471.70	\$606,490.31	\$0.00	\$1,471.70	\$603,010.31	\$603,010.31	\$3,480.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$81,600.00	\$631,600.00	\$573,577.52	\$58,022.48	\$573,577.52	\$0.00	\$58,022.48	\$573,577.52	\$573,577.52	\$0.00
1520	Indemnizaciones	\$400,000.00	\$173,600.00	\$573,600.00	\$573,577.52	\$22.48	\$573,577.52	\$0.00	\$22.48	\$573,577.52	\$573,577.52	\$0.00
1521	Indemnizaciones	\$400,000.00	\$173,600.00	\$573,600.00	\$573,577.52	\$22.48	\$573,577.52	\$0.00	\$22.48	\$573,577.52	\$573,577.52	\$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	-\$221,226.00	\$78,774.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$221,226.00	\$78,774.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$300,000.00	-\$221,226.00	\$78,774.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,019,604.00	\$6,124,531.72	\$12,144,135.72	\$12,069,134.09	\$75,001.63	\$12,069,134.09	\$0.00	\$75,001.63	\$12,069,134.09	\$12,069,134.09	\$0.00
2100	Materiales de administración, emisión de documntos	\$560,000.00	\$238,759.19	\$798,759.19	\$784,956.82	\$13,802.37	\$784,956.82	\$0.00	\$13,802.37	\$784,956.82	\$784,956.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$240,674.47	\$290,674.47	\$278,371.70	\$12,302.77	\$278,371.70	\$0.00	\$12,302.77	\$278,371.70	\$278,371.70	\$0.00
2111	Papelería y consumibles de oficina	\$50,000.00	\$155,596.00	\$205,596.00	\$202,225.09	\$3,370.91	\$202,225.09	\$0.00	\$3,370.91	\$202,225.09	\$202,225.09	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$85,078.47	\$85,078.47	\$76,146.61	\$8,931.86	\$76,146.61	\$0.00	\$8,931.86	\$76,146.61	\$76,146.61	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$42,692.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$42,692.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
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	\$9,330.04	\$79,330.04	\$79,326.44	\$3.60	\$79,326.44	\$0.00	\$3.60	\$79,326.44	\$79,326.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$32,334.08	\$72,334.08	\$72,330.48	\$3.60	\$72,330.48	\$0.00	\$3.60	\$72,330.48	\$72,330.48	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$23,004.04	\$6,995.96	\$6,995.96	\$0.00	\$6,995.96	\$0.00	\$0.00	\$6,995.96	\$6,995.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$123,595.26	\$193,595.26	\$192,099.26	\$1,496.00	\$192,099.26	\$0.00	\$1,496.00	\$192,099.26	\$192,099.26	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$123,595.26	\$193,595.26	\$192,099.26	\$1,496.00	\$192,099.26	\$0.00	\$1,496.00	\$192,099.26	\$192,099.26	\$0.00
2160	Material de limpieza	\$190,000.00	-\$27,020.58	\$162,979.42	\$162,979.42	\$0.00	\$162,979.42	\$0.00	\$0.00	\$162,979.42	\$162,979.42	\$0.00
2161	Material de limpieza	\$190,000.00	-\$27,020.58	\$162,979.42	\$162,979.42	\$0.00	\$162,979.42	\$0.00	\$0.00	\$162,979.42	\$162,979.42	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$35,128.00	\$64,872.00	\$64,872.00	\$0.00	\$64,872.00	\$0.00	\$0.00	\$64,872.00	\$64,872.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	-\$35,128.00	\$64,872.00	\$64,872.00	\$0.00	\$64,872.00	\$0.00	\$0.00	\$64,872.00	\$64,872.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$17,928.42	\$172,071.58	\$172,071.58	\$0.00	\$172,071.58	\$0.00	\$0.00	\$172,071.58	\$172,071.58	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$10,710.37	\$169,289.63	\$169,289.63	\$0.00	\$169,289.63	\$0.00	\$0.00	\$169,289.63	\$169,289.63	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	-\$13,459.39	\$136,540.61	\$136,540.61	\$0.00	\$136,540.61	\$0.00	\$0.00	\$136,540.61	\$136,540.61	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$32,749.02	\$32,749.02	\$32,749.02	\$0.00	\$32,749.02	\$0.00	\$0.00	\$32,749.02	\$32,749.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$7,218.05	\$2,781.95	\$2,781.95	\$0.00	\$2,781.95	\$0.00	\$0.00	\$2,781.95	\$2,781.95	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$7,218.05	\$2,781.95	\$2,781.95	\$0.00	\$2,781.95	\$0.00	\$0.00	\$2,781.95	\$2,781.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	\$3,806,178.58	\$6,186,178.58	\$6,164,898.73	\$21,279.85	\$6,164,898.73	\$0.00	\$21,279.85	\$6,164,898.73	\$6,164,898.73	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$713,746.59	\$913,746.59	\$913,746.59	\$0.00	\$913,746.59	\$0.00	\$0.00	\$913,746.59	\$913,746.59	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	\$713,746.59	\$913,746.59	\$913,746.59	\$0.00	\$913,746.59	\$0.00	\$0.00	\$913,746.59	\$913,746.59	\$0.00
2420	Cemento y productos de concreto	\$1,400,000.00	\$1,628,016.98	\$3,028,016.98	\$3,006,737.13	\$21,279.85	\$3,006,737.13	\$0.00	\$21,279.85	\$3,006,737.13	\$3,006,737.13	\$0.00
2421	Cemento y productos de concreto	\$1,400,000.00	\$1,628,016.98	\$3,028,016.98	\$3,006,737.13	\$21,279.85	\$3,006,737.13	\$0.00	\$21,279.85	\$3,006,737.13	\$3,006,737.13	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$24,444.21	\$25,555.79	\$25,555.79	\$0.00	\$25,555.79	\$0.00	\$0.00	\$25,555.79	\$25,555.79	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$24,444.21	\$25,555.79	\$25,555.79	\$0.00	\$25,555.79	\$0.00	\$0.00	\$25,555.79	\$25,555.79	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$3,400.20	\$23,400.20	\$23,400.20	\$0.00	\$23,400.20	\$0.00	\$0.00	\$23,400.20	\$23,400.20	\$0.00
2441	Madera y sus derivados empleados para la construcción y	\$20,000.00	\$3,400.20	\$23,400.20	\$23,400.20	\$0.00	\$23,400.20	\$0.00	\$0.00	\$23,400.20	\$23,400.20	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$8,638.16	\$1,361.84	\$1,361.84	\$0.00	\$1,361.84	\$0.00	\$0.00	\$1,361.84	\$1,361.84	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$8,638.16	\$1,361.84	\$1,361.84	\$0.00	\$1,361.84	\$0.00	\$0.00	\$1,361.84	\$1,361.84	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$982,121.51	\$1,132,121.51	\$1,132,121.51	\$0.00	\$1,132,121.51	\$0.00	\$0.00	\$1,132,121.51	\$1,132,121.51	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$982,121.51	\$1,132,121.51	\$1,132,121.51	\$0.00	\$1,132,121.51	\$0.00	\$0.00	\$1,132,121.51	\$1,132,121.51	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$28,090.20	\$328,090.20	\$328,090.20	\$0.00	\$328,090.20	\$0.00	\$0.00	\$328,090.20	\$328,090.20	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$28,090.20	\$328,090.20	\$328,090.20	\$0.00	\$328,090.20	\$0.00	\$0.00	\$328,090.20	\$328,090.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$483,885.47	\$733,885.47	\$733,885.47	\$0.00	\$733,885.47	\$0.00	\$0.00	\$733,885.47	\$733,885.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$327,492.98	\$527,492.98	\$527,492.98	\$0.00	\$527,492.98	\$0.00	\$0.00	\$527,492.98	\$527,492.98	\$0.00
2492	Artículos plásticos para la construcción	\$50,000.00	\$156,392.49	\$206,392.49	\$206,392.49	\$0.00	\$206,392.49	\$0.00	\$0.00	\$206,392.49	\$206,392.49	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$46,338.69	\$116,338.69	\$116,338.69	\$0.00	\$116,338.69	\$0.00	\$0.00	\$116,338.69	\$116,338.69	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,934.00	\$4,934.00	\$4,934.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$4,934.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$4,934.00	\$4,934.00	\$4,934.00	\$0.00	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$4,934.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$8,025.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$8,025.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$8,025.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$8,025.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$33,290.91	\$31,709.09	\$31,709.09	\$0.00	\$31,709.09	\$0.00	\$0.00	\$31,709.09	\$31,709.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$33,290.91	\$31,709.09	\$31,709.09	\$0.00	\$31,709.09	\$0.00	\$0.00	\$31,709.09	\$31,709.09	\$0.00
2590	Otros productos químicos	\$0.00	\$71,670.60	\$71,670.60	\$71,670.60	\$0.00	\$71,670.60	\$0.00	\$0.00	\$71,670.60	\$71,670.60	\$0.00
2591	Otros productos químicos	\$0.00	\$71,670.60	\$71,670.60	\$71,670.60	\$0.00	\$71,670.60	\$0.00	\$0.00	\$71,670.60	\$71,670.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	\$1,121,398.38	\$3,446,002.38	\$3,406,082.98	\$39,919.40	\$3,406,082.98	\$0.00	\$39,919.40	\$3,406,082.98	\$3,406,082.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$1,121,398.38	\$3,446,002.38	\$3,406,082.98	\$39,919.40	\$3,406,082.98	\$0.00	\$39,919.40	\$3,406,082.98	\$3,406,082.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$1,121,398.38	\$3,446,002.38	\$3,406,082.98	\$39,919.40	\$3,406,082.98	\$0.00	\$39,919.40	\$3,406,082.98	\$3,406,082.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$164,308.54	\$184,308.54	\$184,308.54	\$0.00	\$184,308.54	\$0.00	\$0.00	\$184,308.54	\$184,308.54	\$0.00
2710	Vestuario y uniformes	\$0.00	\$35,429.30	\$35,429.30	\$35,429.30	\$0.00	\$35,429.30	\$0.00	\$0.00	\$35,429.30	\$35,429.30	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$35,429.30	\$35,429.30	\$35,429.30	\$0.00	\$35,429.30	\$0.00	\$0.00	\$35,429.30	\$35,429.30	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,639.88	\$1,639.88	\$1,639.88	\$0.00	\$1,639.88	\$0.00	\$0.00	\$1,639.88	\$1,639.88	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,639.88	\$1,639.88	\$1,639.88	\$0.00	\$1,639.88	\$0.00	\$0.00	\$1,639.88	\$1,639.88	\$0.00
2730	Artículos deportivos	\$20,000.00	\$78,299.70	\$98,299.70	\$98,299.70	\$0.00	\$98,299.70	\$0.00	\$0.00	\$98,299.70	\$98,299.70	\$0.00
2731	Artículos deportivos	\$20,000.00	\$78,299.70	\$98,299.70	\$98,299.70	\$0.00	\$98,299.70	\$0.00	\$0.00	\$98,299.70	\$98,299.70	\$0.00
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	\$765,476.76	\$1,240,476.76	\$1,240,476.75	\$0.01	\$1,240,476.75	\$0.00	\$0.01	\$1,240,476.75	\$1,240,476.75	\$0.00
2910	Herramientas menores	\$70,000.00	-\$22,979.45	\$47,020.55	\$47,020.55	\$0.00	\$47,020.55	\$0.00	\$0.00	\$47,020.55	\$47,020.55	\$0.00
2911	Herramientas menores	\$70,000.00	-\$22,979.45	\$47,020.55	\$47,020.55	\$0.00	\$47,020.55	\$0.00	\$0.00	\$47,020.55	\$47,020.55	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$6,193.44	\$6,193.44	\$6,193.44	\$0.00	\$6,193.44	\$0.00	\$0.00	\$6,193.44	\$6,193.44	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$6,193.44	\$6,193.44	\$6,193.44	\$0.00	\$6,193.44	\$0.00	\$0.00	\$6,193.44	\$6,193.44	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$3,386.72	\$8,386.72	\$8,386.72	\$0.00	\$8,386.72	\$0.00	\$0.00	\$8,386.72	\$8,386.72	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$5,000.00	\$3,386.72	\$8,386.72	\$8,386.72	\$0.00	\$8,386.72	\$0.00	\$0.00	\$8,386.72	\$8,386.72	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$481,374.06	\$781,374.06	\$781,374.05	\$0.01	\$781,374.05	\$0.00	\$0.01	\$781,374.05	\$781,374.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$481,374.06	\$781,374.06	\$781,374.05	\$0.01	\$781,374.05	\$0.00	\$0.01	\$781,374.05	\$781,374.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$291,870.34	\$391,870.34	\$391,870.34	\$0.00	\$391,870.34	\$0.00	\$0.00	\$391,870.34	\$391,870.34	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$291,870.34	\$391,870.34	\$391,870.34	\$0.00	\$391,870.34	\$0.00	\$0.00	\$391,870.34	\$391,870.34	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$5,631.65	\$5,631.65	\$5,631.65	\$0.00	\$5,631.65	\$0.00	\$0.00	\$5,631.65	\$5,631.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
2991	Otras refacciones y accesorios menores	\$0.00	\$5,631.65	\$5,631.65	\$5,631.65	\$0.00	\$5,631.65	\$0.00	\$0.00	\$5,631.65	\$5,631.65	\$0.00
3000	SERVICIOS GENERALES	\$8,028,000.00	\$6,168,336.64	\$14,196,336.64	\$14,190,520.62	\$5,816.02	\$14,190,520.62	\$0.00	\$5,816.02	\$14,190,520.62	\$14,190,520.62	\$0.00
3100	SERVICIOS BÁSICOS	\$1,553,000.00	\$5,277,936.39	\$6,830,936.39	\$6,830,936.39	\$0.00	\$6,830,936.39	\$0.00	\$0.00	\$6,830,936.39	\$6,830,936.39	\$0.00
3110	Energía eléctrica	\$1,450,000.00	\$5,105,955.00	\$6,555,955.00	\$6,555,955.00	\$0.00	\$6,555,955.00	\$0.00	\$0.00	\$6,555,955.00	\$6,555,955.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$5,105,955.00	\$6,555,955.00	\$6,555,955.00	\$0.00	\$6,555,955.00	\$0.00	\$0.00	\$6,555,955.00	\$6,555,955.00	\$0.00
3120	Gas	\$0.00	\$17,095.80	\$17,095.80	\$17,095.80	\$0.00	\$17,095.80	\$0.00	\$0.00	\$17,095.80	\$17,095.80	\$0.00
3121	GAS	\$0.00	\$17,095.80	\$17,095.80	\$17,095.80	\$0.00	\$17,095.80	\$0.00	\$0.00	\$17,095.80	\$17,095.80	\$0.00
3140	Telefonia Tradicional	\$80,000.00	-\$4,118.24	\$75,881.76	\$75,881.76	\$0.00	\$75,881.76	\$0.00	\$0.00	\$75,881.76	\$75,881.76	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$4,118.24	\$75,881.76	\$75,881.76	\$0.00	\$75,881.76	\$0.00	\$0.00	\$75,881.76	\$75,881.76	\$0.00
3150	Telefonia celular	\$23,000.00	\$13,183.00	\$36,183.00	\$36,183.00	\$0.00	\$36,183.00	\$0.00	\$0.00	\$36,183.00	\$36,183.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$13,183.00	\$36,183.00	\$36,183.00	\$0.00	\$36,183.00	\$0.00	\$0.00	\$36,183.00	\$36,183.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$145,513.30	\$145,513.30	\$145,513.30	\$0.00	\$145,513.30	\$0.00	\$0.00	\$145,513.30	\$145,513.30	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$145,513.30	\$145,513.30	\$145,513.30	\$0.00	\$145,513.30	\$0.00	\$0.00	\$145,513.30	\$145,513.30	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$307.53	\$307.53	\$307.53	\$0.00	\$307.53	\$0.00	\$0.00	\$307.53	\$307.53	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$307.53	\$307.53	\$307.53	\$0.00	\$307.53	\$0.00	\$0.00	\$307.53	\$307.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	\$844,112.61	\$2,049,112.61	\$2,048,632.65	\$479.96	\$2,048,632.65	\$0.00	\$479.96	\$2,048,632.65	\$2,048,632.65	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$362,213.87	\$37,786.13	\$37,786.13	\$0.00	\$37,786.13	\$0.00	\$0.00	\$37,786.13	\$37,786.13	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$362,213.87	\$37,786.13	\$37,786.13	\$0.00	\$37,786.13	\$0.00	\$0.00	\$37,786.13	\$37,786.13	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$140,000.00	-\$137,796.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$140,000.00	-\$137,796.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$294,125.32	\$294,125.32	\$294,125.32	\$0.00	\$294,125.32	\$0.00	\$0.00	\$294,125.32	\$294,125.32	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$294,125.32	\$294,125.32	\$294,125.32	\$0.00	\$294,125.32	\$0.00	\$0.00	\$294,125.32	\$294,125.32	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$928,647.16	\$1,528,647.16	\$1,528,647.16	\$0.00	\$1,528,647.16	\$0.00	\$0.00	\$1,528,647.16	\$1,528,647.16	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$928,647.16	\$1,528,647.16	\$1,528,647.16	\$0.00	\$1,528,647.16	\$0.00	\$0.00	\$1,528,647.16	\$1,528,647.16	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$120,000.00	\$185,000.00	\$184,520.04	\$479.96	\$184,520.04	\$0.00	\$479.96	\$184,520.04	\$184,520.04	\$0.00
3291	Otros arrendamientos	\$65,000.00	\$120,000.00	\$185,000.00	\$184,520.04	\$479.96	\$184,520.04	\$0.00	\$479.96	\$184,520.04	\$184,520.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	\$395,489.08	\$1,090,489.08	\$1,085,894.04	\$4,595.04	\$1,085,894.04	\$0.00	\$4,595.04	\$1,085,894.04	\$1,085,894.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	\$55,140.00	\$511,140.00	\$511,140.00	\$0.00	\$511,140.00	\$0.00	\$0.00	\$511,140.00	\$511,140.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	\$55,140.00	\$511,140.00	\$511,140.00	\$0.00	\$511,140.00	\$0.00	\$0.00	\$511,140.00	\$511,140.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$284,588.00	\$284,588.00	\$284,588.00	\$0.00	\$284,588.00	\$0.00	\$0.00	\$284,588.00	\$284,588.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$284,588.00	\$284,588.00	\$284,588.00	\$0.00	\$284,588.00	\$0.00	\$0.00	\$284,588.00	\$284,588.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
3340	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$22,297.68	\$22,297.68	\$17,702.64	\$4,595.04	\$17,702.64	\$0.00	\$4,595.04	\$17,702.64	\$17,702.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$22,297.68	\$22,297.68	\$17,702.64	\$4,595.04	\$17,702.64	\$0.00	\$4,595.04	\$17,702.64	\$17,702.64	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$234,000.00	\$34,809.40	\$268,809.40	\$268,809.40	\$0.00	\$268,809.40	\$0.00	\$0.00	\$268,809.40	\$268,809.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	\$34,809.40	\$268,809.40	\$268,809.40	\$0.00	\$268,809.40	\$0.00	\$0.00	\$268,809.40	\$268,809.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	-\$16,058.00	\$53,942.00	\$53,942.00	\$0.00	\$53,942.00	\$0.00	\$0.00	\$53,942.00	\$53,942.00	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	-\$13,047.27	\$41,952.73	\$41,952.73	\$0.00	\$41,952.73	\$0.00	\$0.00	\$41,952.73	\$41,952.73	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	-\$13,047.27	\$41,952.73	\$41,952.73	\$0.00	\$41,952.73	\$0.00	\$0.00	\$41,952.73	\$41,952.73	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$3,215.56	\$11,784.44	\$11,784.44	\$0.00	\$11,784.44	\$0.00	\$0.00	\$11,784.44	\$11,784.44	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$3,215.56	\$11,784.44	\$11,784.44	\$0.00	\$11,784.44	\$0.00	\$0.00	\$11,784.44	\$11,784.44	\$0.00
3470	Fletes y maniobras	\$0.00	\$204.83	\$204.83	\$204.83	\$0.00	\$204.83	\$0.00	\$0.00	\$204.83	\$204.83	\$0.00
3471	Fletes y maniobras	\$0.00	\$204.83	\$204.83	\$204.83	\$0.00	\$204.83	\$0.00	\$0.00	\$204.83	\$204.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,025,000.00	\$185,758.20	\$1,210,758.20	\$1,210,758.20	\$0.00	\$1,210,758.20	\$0.00	\$0.00	\$1,210,758.20	\$1,210,758.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$164,908.48	\$15,091.52	\$15,091.52	\$0.00	\$15,091.52	\$0.00	\$0.00	\$15,091.52	\$15,091.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$164,908.48	\$15,091.52	\$15,091.52	\$0.00	\$15,091.52	\$0.00	\$0.00	\$15,091.52	\$15,091.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$29,497.60	\$64,497.60	\$64,497.60	\$0.00	\$64,497.60	\$0.00	\$0.00	\$64,497.60	\$64,497.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$29,497.60	\$64,497.60	\$64,497.60	\$0.00	\$64,497.60	\$0.00	\$0.00	\$64,497.60	\$64,497.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$23,405.22	\$676,594.78	\$676,594.78	\$0.00	\$676,594.78	\$0.00	\$0.00	\$676,594.78	\$676,594.78	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$23,405.22	\$676,594.78	\$676,594.78	\$0.00	\$676,594.78	\$0.00	\$0.00	\$676,594.78	\$676,594.78	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$90,000.00	\$347,255.50	\$437,255.50	\$437,255.50	\$0.00	\$437,255.50	\$0.00	\$0.00	\$437,255.50	\$437,255.50	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$347,255.50	\$437,255.50	\$437,255.50	\$0.00	\$437,255.50	\$0.00	\$0.00	\$437,255.50	\$437,255.50	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$2,681.20	\$17,318.80	\$17,318.80	\$0.00	\$17,318.80	\$0.00	\$0.00	\$17,318.80	\$17,318.80	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$2,681.20	\$17,318.80	\$17,318.80	\$0.00	\$17,318.80	\$0.00	\$0.00	\$17,318.80	\$17,318.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$230,000.00	-\$181,663.80	\$48,336.20	\$48,336.20	\$0.00	\$48,336.20	\$0.00	\$0.00	\$48,336.20	\$48,336.20	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$151,663.80	\$48,336.20	\$48,336.20	\$0.00	\$48,336.20	\$0.00	\$0.00	\$48,336.20	\$48,336.20	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$17,942.48	\$17,942.48	\$17,942.48	\$0.00	\$17,942.48	\$0.00	\$0.00	\$17,942.48	\$17,942.48	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$46,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3614	Difusión de programas y actividades gubernamentales a t	\$0.00	\$26,913.72	\$26,913.72	\$26,913.72	\$0.00	\$26,913.72	\$0.00	\$0.00	\$26,913.72	\$26,913.72	\$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	\$50,516.13	\$160,516.13	\$159,775.11	\$741.02	\$159,775.11	\$0.00	\$741.02	\$159,775.11	\$159,775.11	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$60,516.13	\$160,516.13	\$159,775.11	\$741.02	\$159,775.11	\$0.00	\$741.02	\$159,775.11	\$159,775.11	\$0.00
3751	Viáticos en el país	\$100,000.00	\$60,516.13	\$160,516.13	\$159,775.11	\$741.02	\$159,775.11	\$0.00	\$741.02	\$159,775.11	\$159,775.11	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$680,828.97	\$1,569,171.03	\$1,569,171.03	\$0.00	\$1,569,171.03	\$0.00	\$0.00	\$1,569,171.03	\$1,569,171.03	\$0.00
3810	Gastos ceremonial	\$450,000.00	-\$96,605.28	\$353,394.72	\$353,394.72	\$0.00	\$353,394.72	\$0.00	\$0.00	\$353,394.72	\$353,394.72	\$0.00
3811	Gastos de ceremonial	\$450,000.00	-\$96,605.28	\$353,394.72	\$353,394.72	\$0.00	\$353,394.72	\$0.00	\$0.00	\$353,394.72	\$353,394.72	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$90.19	\$299,909.81	\$299,909.81	\$0.00	\$299,909.81	\$0.00	\$0.00	\$299,909.81	\$299,909.81	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$90.19	\$299,909.81	\$299,909.81	\$0.00	\$299,909.81	\$0.00	\$0.00	\$299,909.81	\$299,909.81	\$0.00
3840	Exposiciones	\$1,500,000.00	-\$584,133.50	\$915,866.50	\$915,866.50	\$0.00	\$915,866.50	\$0.00	\$0.00	\$915,866.50	\$915,866.50	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$584,133.50	\$915,866.50	\$915,866.50	\$0.00	\$915,866.50	\$0.00	\$0.00	\$915,866.50	\$915,866.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$890,000.00	\$293,075.00	\$1,183,075.00	\$1,183,075.00	\$0.00	\$1,183,075.00	\$0.00	\$0.00	\$1,183,075.00	\$1,183,075.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$202,458.00	\$222,458.00	\$222,458.00	\$0.00	\$222,458.00	\$0.00	\$0.00	\$222,458.00	\$222,458.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$202,458.00	\$222,458.00	\$222,458.00	\$0.00	\$222,458.00	\$0.00	\$0.00	\$222,458.00	\$222,458.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$198,239.00	\$498,239.00	\$498,239.00	\$0.00	\$498,239.00	\$0.00	\$0.00	\$498,239.00	\$498,239.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$198,239.00	\$498,239.00	\$498,239.00	\$0.00	\$498,239.00	\$0.00	\$0.00	\$498,239.00	\$498,239.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	-\$107,622.00	\$462,378.00	\$462,378.00	\$0.00	\$462,378.00	\$0.00	\$0.00	\$462,378.00	\$462,378.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$570,000.00	-\$107,622.00	\$462,378.00	\$462,378.00	\$0.00	\$462,378.00	\$0.00	\$0.00	\$462,378.00	\$462,378.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$10,707,510.25	\$13,998,357.25	\$13,846,820.13	\$151,537.12	\$13,846,820.13	\$0.00	\$151,537.12	\$13,750,910.42	\$13,750,910.42	\$95,909.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,873,050.00	\$4,273,050.00	\$4,273,050.00	\$0.00	\$4,273,050.00	\$0.00	\$0.00	\$4,273,050.00	\$4,273,050.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$2,400,000.00	\$1,873,050.00	\$4,273,050.00	\$4,273,050.00	\$0.00	\$4,273,050.00	\$0.00	\$0.00	\$4,273,050.00	\$4,273,050.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,546,650.00	\$1,546,650.00	\$1,546,650.00	\$0.00	\$1,546,650.00	\$0.00	\$0.00	\$1,546,650.00	\$1,546,650.00	\$0.00
4156	Transferencias Presupuestarias Relativas al Capítulo 600	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	\$0.00	\$326,400.00	\$0.00	\$0.00	\$326,400.00	\$326,400.00	\$0.00
4400	AYUDAS SOCIALES	\$227,075.00	\$8,697,208.25	\$8,924,283.25	\$8,772,746.87	\$151,536.38	\$8,772,746.87	\$0.00	\$151,536.38	\$8,676,837.16	\$8,676,837.16	\$95,909.71
4410	Ayudas sociales a personas	\$177,075.00	\$8,552,304.41	\$8,729,379.41	\$8,579,029.41	\$150,350.00	\$8,579,029.41	\$0.00	\$150,350.00	\$8,483,119.70	\$8,483,119.70	\$95,909.71
4411	Ayudas sociales a personas	\$177,075.00	\$8,552,304.41	\$8,729,379.41	\$8,579,029.41	\$150,350.00	\$8,579,029.41	\$0.00	\$150,350.00	\$8,483,119.70	\$8,483,119.70	\$95,909.71
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$144,903.84	\$194,903.84	\$193,717.46	\$1,186.38	\$193,717.46	\$0.00	\$1,186.38	\$193,717.46	\$193,717.46	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$144,903.84	\$194,903.84	\$193,717.46	\$1,186.38	\$193,717.46	\$0.00	\$1,186.38	\$193,717.46	\$193,717.46	\$0.00
4500	PENSIONES Y JUBILACIONES	\$663,772.00	\$137,252.00	\$801,024.00	\$801,023.26	\$0.74	\$801,023.26	\$0.00	\$0.74	\$801,023.26	\$801,023.26	\$0.00
4510	Pensiones	\$663,772.00	\$137,252.00	\$801,024.00	\$801,023.26	\$0.74	\$801,023.26	\$0.00	\$0.74	\$801,023.26	\$801,023.26	\$0.00
4511	Pensiones	\$663,772.00	\$137,252.00	\$801,024.00	\$801,023.26	\$0.74	\$801,023.26	\$0.00	\$0.74	\$801,023.26	\$801,023.26	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	-\$318,014.03	\$301,985.97	\$301,985.97	\$0.00	\$301,985.97	\$0.00	\$0.00	\$301,985.97	\$301,985.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$1,135.93	\$121,135.93	\$121,135.93	\$0.00	\$121,135.93	\$0.00	\$0.00	\$121,135.93	\$121,135.93	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
5111	Muebles de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$25,309.84	\$75,309.84	\$75,309.84	\$0.00	\$75,309.84	\$0.00	\$0.00	\$75,309.84	\$75,309.84	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$25,309.84	\$75,309.84	\$75,309.84	\$0.00	\$75,309.84	\$0.00	\$0.00	\$75,309.84	\$75,309.84	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	-\$2,174.00	\$17,826.00	\$17,826.00	\$0.00	\$17,826.00	\$0.00	\$0.00	\$17,826.00	\$17,826.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$20,000.00	-\$12,160.00	\$7,840.00	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	\$7,840.00	\$0.00
5193	Equipos de seguridad para inmuebles	\$0.00	\$9,986.00	\$9,986.00	\$9,986.00	\$0.00	\$9,986.00	\$0.00	\$0.00	\$9,986.00	\$9,986.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$27,397.84	\$37,397.84	\$37,397.84	\$0.00	\$37,397.84	\$0.00	\$0.00	\$37,397.84	\$37,397.84	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$27,397.84	\$37,397.84	\$37,397.84	\$0.00	\$37,397.84	\$0.00	\$0.00	\$37,397.84	\$37,397.84	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$27,397.84	\$37,397.84	\$37,397.84	\$0.00	\$37,397.84	\$0.00	\$0.00	\$37,397.84	\$37,397.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$303,371.00	\$96,629.00	\$96,629.00	\$0.00	\$96,629.00	\$0.00	\$0.00	\$96,629.00	\$96,629.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$303,371.00	\$96,629.00	\$96,629.00	\$0.00	\$96,629.00	\$0.00	\$0.00	\$96,629.00	\$96,629.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	-\$303,371.00	\$96,629.00	\$96,629.00	\$0.00	\$96,629.00	\$0.00	\$0.00	\$96,629.00	\$96,629.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	-\$43,176.80	\$46,823.20	\$46,823.20	\$0.00	\$46,823.20	\$0.00	\$0.00	\$46,823.20	\$46,823.20	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$34,823.20	\$34,823.20	\$34,823.20	\$0.00	\$34,823.20	\$0.00	\$0.00	\$34,823.20	\$34,823.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$34,823.20	\$34,823.20	\$34,823.20	\$0.00	\$34,823.20	\$0.00	\$0.00	\$34,823.20	\$34,823.20	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$34,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	-\$34,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5690	Otros equipos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,500,000.00	-\$19,006,335.64	\$32,493,664.36	\$32,491,409.75	\$2,254.61	\$32,491,409.74	\$0.01	\$2,254.62	\$25,202,577.64	\$25,202,577.64	\$7,288,832.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$19,006,335.64	\$32,493,664.36	\$32,491,409.75	\$2,254.61	\$32,491,409.74	\$0.01	\$2,254.62	\$25,202,577.64	\$25,202,577.64	\$7,288,832.10
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 urbanizac	\$51,500,000.00	-\$36,469,568.78	\$15,030,431.22	\$15,028,176.61	\$2,254.61	\$15,028,176.60	\$0.01	\$2,254.62	\$15,028,176.60	\$15,028,176.60	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$51,497,745.39	\$2,254.61	\$0.00	\$2,254.61	\$0.00	\$0.00	\$2,254.61	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$0.00	\$15,028,176.61	\$15,028,176.61	\$15,028,176.61	\$0.00	\$15,028,176.60	\$0.01	\$0.01	\$15,028,176.60	\$15,028,176.60	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$14,762,280.25	\$14,762,280.25	\$14,762,280.25	\$0.00	\$14,762,280.25	\$0.00	\$0.00	\$7,473,448.15	\$7,473,448.15	\$7,288,832.10
6152	Obras de vías de comunicación	\$0.00	\$14,762,280.25	\$14,762,280.25	\$14,762,280.25	\$0.00	\$14,762,280.25	\$0.00	\$0.00	\$7,473,448.15	\$7,473,448.15	\$7,288,832.10
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 03:39 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
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	\$7,400,281.67	\$97,273,681.67	\$95,298,270.82	\$1,975,410.85	\$95,298,270.81	\$0.01	\$1,975,410.86	\$87,867,058.28	\$87,867,058.28	\$7,431,212.53