



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 13/ago./2020
03:34 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	\$21,598,839.00	\$1,826,041.04	\$23,424,880.04	\$11,332,221.55	\$12,092,658.49	\$11,332,221.55	\$0.00	\$12,092,658.49	\$11,330,373.16	\$11,330,373.16	\$1,848.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$1,263,547.78	\$19,724,847.78	\$10,411,324.35	\$9,313,523.43	\$10,411,324.35	\$0.00	\$9,313,523.43	\$10,409,475.96	\$10,409,475.96	\$1,848.39
1110 Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,199,042.68	\$1,526,957.32	\$1,199,042.68	\$0.00	\$1,526,957.32	\$1,199,042.68	\$1,199,042.68	\$0.00
1111 Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,199,042.68	\$1,526,957.32	\$1,199,042.68	\$0.00	\$1,526,957.32	\$1,199,042.68	\$1,199,042.68	\$0.00
1130 Sueldos base al personal permanente	\$15,735,300.00	\$1,263,547.78	\$16,998,847.78	\$9,212,281.67	\$7,786,566.11	\$9,212,281.67	\$0.00	\$7,786,566.11	\$9,210,433.28	\$9,210,433.28	\$1,848.39
1131 Sueldos Base	\$15,735,300.00	\$1,263,547.78	\$16,998,847.78	\$9,212,281.67	\$7,786,566.11	\$9,212,281.67	\$0.00	\$7,786,566.11	\$9,210,433.28	\$9,210,433.28	\$1,848.39
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$113,631.42	\$163,631.42	\$154,031.42	\$9,600.00	\$154,031.42	\$0.00	\$9,600.00	\$154,031.42	\$154,031.42	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$113,631.42	\$163,631.42	\$154,031.42	\$9,600.00	\$154,031.42	\$0.00	\$9,600.00	\$154,031.42	\$154,031.42	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$113,631.42	\$163,631.42	\$154,031.42	\$9,600.00	\$154,031.42	\$0.00	\$9,600.00	\$154,031.42	\$154,031.42	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$448,861.84	\$3,132,861.84	\$624,507.31	\$2,508,354.53	\$624,507.31	\$0.00	\$2,508,354.53	\$624,507.31	\$624,507.31	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$15,003.84	\$2,649,003.84	\$169,421.31	\$2,479,582.53	\$169,421.31	\$0.00	\$2,479,582.53	\$169,421.31	\$169,421.31	\$0.00
1321 Prestaciones de fin de año	\$2,288,800.00	\$0.00	\$2,288,800.00	\$0.00	\$2,288,800.00	\$0.00	\$0.00	\$2,288,800.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$345,200.00	\$15,003.84	\$360,203.84	\$169,421.31	\$190,782.53	\$169,421.31	\$0.00	\$190,782.53	\$169,421.31	\$169,421.31	\$0.00
1340 Compensaciones	\$50,000.00	\$433,858.00	\$483,858.00	\$455,086.00	\$28,772.00	\$455,086.00	\$0.00	\$28,772.00	\$455,086.00	\$455,086.00	\$0.00
1341 Compensación	\$50,000.00	\$50,230.00	\$100,230.00	\$71,458.00	\$28,772.00	\$71,458.00	\$0.00	\$28,772.00	\$71,458.00	\$71,458.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$383,628.00	\$383,628.00	\$383,628.00	\$0.00	\$383,628.00	\$0.00	\$0.00	\$383,628.00	\$383,628.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$142,358.47	\$111,180.53	\$142,358.47	\$0.00	\$111,180.53	\$142,358.47	\$142,358.47	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$142,358.47	\$111,180.53	\$142,358.47	\$0.00	\$111,180.53	\$142,358.47	\$142,358.47	\$0.00
1521 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$142,358.47	\$111,180.53	\$142,358.47	\$0.00	\$111,180.53	\$142,358.47	\$142,358.47	\$0.00
1600 PREVISIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1612 Previsiones por incrementos al salario	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,245,000.00	\$978,700.61	\$11,223,700.61	\$5,195,169.42	\$6,028,531.19	\$5,195,169.42	\$0.00	\$6,028,531.19	\$5,131,650.37	\$5,131,650.37	\$63,519.05
2100 Materiales de administración, emisión de documntos	\$695,000.00	\$32,153.60	\$727,153.60	\$400,308.99	\$326,844.61	\$400,308.99	\$0.00	\$326,844.61	\$400,308.99	\$400,308.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$2,248.60	\$202,248.60	\$134,109.09	\$68,139.51	\$134,109.09	\$0.00	\$68,139.51	\$134,109.09	\$134,109.09	\$0.00
2111 Papelería y consumibles de oficina	\$127,000.00	\$5,337.60	\$132,337.60	\$112,396.69	\$19,940.91	\$112,396.69	\$0.00	\$19,940.91	\$112,396.69	\$112,396.69	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$3,089.00	\$69,911.00	\$21,712.40	\$48,198.60	\$21,712.40	\$0.00	\$48,198.60	\$21,712.40	\$21,712.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$20,005.00	\$35,005.00	\$15,057.54	\$19,947.46	\$15,057.54	\$0.00	\$19,947.46	\$15,057.54	\$15,057.54	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$20,005.00	\$35,005.00	\$15,057.54	\$19,947.46	\$15,057.54	\$0.00	\$19,947.46	\$15,057.54	\$15,057.54	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$18,080.00	\$61,920.00	\$24,725.84	\$37,194.16	\$24,725.84	\$0.00	\$37,194.16	\$24,725.84	\$24,725.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$18,080.00	\$54,420.00	\$24,725.84	\$29,694.16	\$24,725.84	\$0.00	\$29,694.16	\$24,725.84	\$24,725.84	\$0.00
2142 Útiles y equipos menores de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$180,000.00	\$29,780.00	\$209,780.00	\$161,941.60	\$47,838.40	\$161,941.60	\$0.00	\$47,838.40	\$161,941.60	\$161,941.60	\$0.00
2151 Material impreso e información digital	\$180,000.00	\$29,780.00	\$209,780.00	\$161,941.60	\$47,838.40	\$161,941.60	\$0.00	\$47,838.40	\$161,941.60	\$161,941.60	\$0.00
2160 Material de limpieza	\$150,000.00	\$1,200.00	\$151,200.00	\$40,474.92	\$110,725.08	\$40,474.92	\$0.00	\$110,725.08	\$40,474.92	\$40,474.92	\$0.00



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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
2161	Material de limpieza	\$150,000.00	\$1,200.00	\$151,200.00	\$40,474.92	\$110,725.08	\$40,474.92	\$0.00	\$110,725.08	\$40,474.92	\$40,474.92	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$3,000.00	\$67,000.00	\$24,000.00	\$43,000.00	\$24,000.00	\$0.00	\$43,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$70,000.00	-\$3,000.00	\$67,000.00	\$24,000.00	\$43,000.00	\$24,000.00	\$0.00	\$43,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$26,880.10	\$163,119.90	\$32,318.55	\$130,801.35	\$32,318.55	\$0.00	\$130,801.35	\$32,318.55	\$32,318.55	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$26,880.10	\$153,119.90	\$32,318.55	\$120,801.35	\$32,318.55	\$0.00	\$120,801.35	\$32,318.55	\$32,318.55	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$29,998.55	\$120,001.45	\$29,998.55	\$0.00	\$120,001.45	\$29,998.55	\$29,998.55	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$29,200.10	\$799.90	\$0.00	\$799.90	\$0.00	\$0.00	\$799.90	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,855,000.00	\$384,289.61	\$5,239,289.61	\$2,262,567.09	\$2,976,722.52	\$2,262,567.09	\$0.00	\$2,976,722.52	\$2,259,167.08	\$2,259,167.08	\$3,400.01
2410	Productos minerales no metálicos	\$500,000.00	\$20,003.95	\$520,003.95	\$186,873.56	\$333,130.39	\$186,873.56	\$0.00	\$333,130.39	\$186,873.56	\$186,873.56	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$20,003.95	\$520,003.95	\$186,873.56	\$333,130.39	\$186,873.56	\$0.00	\$333,130.39	\$186,873.56	\$186,873.56	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$168,039.78	\$3,331,960.22	\$1,302,583.84	\$2,029,376.38	\$1,302,583.84	\$0.00	\$2,029,376.38	\$1,302,583.84	\$1,302,583.84	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$168,039.78	\$3,331,960.22	\$1,302,583.84	\$2,029,376.38	\$1,302,583.84	\$0.00	\$2,029,376.38	\$1,302,583.84	\$1,302,583.84	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,015.00	\$45,985.00	\$4,015.00	\$0.00	\$45,985.00	\$4,015.00	\$4,015.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,015.00	\$45,985.00	\$4,015.00	\$0.00	\$45,985.00	\$4,015.00	\$4,015.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$49,875.00	\$79,875.00	\$50,890.20	\$28,984.80	\$50,890.20	\$0.00	\$28,984.80	\$50,890.20	\$50,890.20	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$49,875.00	\$79,875.00	\$50,890.20	\$28,984.80	\$50,890.20	\$0.00	\$28,984.80	\$50,890.20	\$50,890.20	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$4,036.80	\$5,963.20	\$4,036.80	\$0.00	\$5,963.20	\$4,036.80	\$4,036.80	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$4,036.80	\$5,963.20	\$4,036.80	\$0.00	\$5,963.20	\$4,036.80	\$4,036.80	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	\$112,402.00	\$312,402.00	\$128,995.77	\$183,406.23	\$128,995.77	\$0.00	\$183,406.23	\$128,995.77	\$128,995.77	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$112,402.00	\$312,402.00	\$128,995.77	\$183,406.23	\$128,995.77	\$0.00	\$183,406.23	\$128,995.77	\$128,995.77	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$173,396.30	\$473,396.30	\$252,049.82	\$221,346.48	\$252,049.82	\$0.00	\$221,346.48	\$252,049.82	\$252,049.82	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$173,396.30	\$473,396.30	\$252,049.82	\$221,346.48	\$252,049.82	\$0.00	\$221,346.48	\$252,049.82	\$252,049.82	\$0.00
2480	Materiales complementarios	\$0.00	\$7,800.00	\$7,800.00	\$7,656.00	\$144.00	\$7,656.00	\$0.00	\$144.00	\$7,656.00	\$7,656.00	\$0.00
2481	Materiales complementarios	\$0.00	\$7,800.00	\$7,800.00	\$7,656.00	\$144.00	\$7,656.00	\$0.00	\$144.00	\$7,656.00	\$7,656.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$188,852.14	\$453,852.14	\$325,466.10	\$128,386.04	\$325,466.10	\$0.00	\$128,386.04	\$322,066.09	\$322,066.09	\$3,400.01
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$21,703.50	\$256,703.50	\$151,340.46	\$105,363.04	\$151,340.46	\$0.00	\$105,363.04	\$147,940.45	\$147,940.45	\$3,400.01
2492	Artículos plásticos para la construcción	\$30,000.00	\$167,148.64	\$197,148.64	\$174,125.64	\$23,023.00	\$174,125.64	\$0.00	\$23,023.00	\$174,125.64	\$174,125.64	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$135,000.00	\$94,100.00	\$229,100.00	\$137,462.37	\$91,637.63	\$137,462.37	\$0.00	\$91,637.63	\$137,462.37	\$137,462.37	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$19,200.00	\$29,200.00	\$21,953.00	\$7,247.00	\$21,953.00	\$0.00	\$7,247.00	\$21,953.00	\$21,953.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$19,200.00	\$29,200.00	\$21,953.00	\$7,247.00	\$21,953.00	\$0.00	\$7,247.00	\$21,953.00	\$21,953.00	\$0.00



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2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$50,100.00	\$60,100.00	\$43,033.84	\$17,066.16	\$43,033.84	\$0.00	\$17,066.16	\$43,033.84	\$43,033.84	\$0.00
2541 Materiales y suministros médicos	\$10,000.00	\$50,100.00	\$60,100.00	\$43,033.84	\$17,066.16	\$43,033.84	\$0.00	\$17,066.16	\$43,033.84	\$43,033.84	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,304.73	\$31,695.27	\$10,304.73	\$0.00	\$31,695.27	\$10,304.73	\$10,304.73	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,304.73	\$31,695.27	\$10,304.73	\$0.00	\$31,695.27	\$10,304.73	\$10,304.73	\$0.00
2590 Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$62,170.80	\$15,629.20	\$62,170.80	\$0.00	\$15,629.20	\$62,170.80	\$62,170.80	\$0.00
2591 Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$62,170.80	\$15,629.20	\$62,170.80	\$0.00	\$15,629.20	\$62,170.80	\$62,170.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$393,004.86	\$3,393,004.86	\$1,703,783.68	\$1,689,221.18	\$1,703,783.68	\$0.00	\$1,689,221.18	\$1,668,257.28	\$1,668,257.28	\$35,526.40
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$393,004.86	\$3,393,004.86	\$1,703,783.68	\$1,689,221.18	\$1,703,783.68	\$0.00	\$1,689,221.18	\$1,668,257.28	\$1,668,257.28	\$35,526.40
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$393,004.86	\$3,393,004.86	\$1,703,783.68	\$1,689,221.18	\$1,703,783.68	\$0.00	\$1,689,221.18	\$1,668,257.28	\$1,668,257.28	\$35,526.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	-\$3,350.00	\$191,650.00	\$50,265.02	\$141,384.98	\$50,265.02	\$0.00	\$141,384.98	\$50,265.02	\$50,265.02	\$0.00
2710 Vestuario y uniformes	\$40,000.00	\$11,000.00	\$51,000.00	\$13,878.31	\$37,121.69	\$13,878.31	\$0.00	\$37,121.69	\$13,878.31	\$13,878.31	\$0.00
2711 Vestuarios y uniformes	\$40,000.00	\$11,000.00	\$51,000.00	\$13,878.31	\$37,121.69	\$13,878.31	\$0.00	\$37,121.69	\$13,878.31	\$13,878.31	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$16,550.00	\$21,550.00	\$14,751.55	\$6,798.45	\$14,751.55	\$0.00	\$6,798.45	\$14,751.55	\$14,751.55	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$16,550.00	\$21,550.00	\$14,751.55	\$6,798.45	\$14,751.55	\$0.00	\$6,798.45	\$14,751.55	\$14,751.55	\$0.00
2730 Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$21,635.16	\$75,864.84	\$21,635.16	\$0.00	\$75,864.84	\$21,635.16	\$21,635.16	\$0.00
2731 Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$21,635.16	\$75,864.84	\$21,635.16	\$0.00	\$75,864.84	\$21,635.16	\$21,635.16	\$0.00
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$50,000.00	-\$28,400.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$28,400.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,175,000.00	\$105,382.64	\$1,280,382.64	\$608,463.72	\$671,918.92	\$608,463.72	\$0.00	\$671,918.92	\$583,871.08	\$583,871.08	\$24,592.64
2910 Herramientas menores	\$50,000.00	\$16,275.60	\$66,275.60	\$38,624.60	\$27,651.00	\$38,624.60	\$0.00	\$27,651.00	\$32,857.60	\$32,857.60	\$5,767.00
2911 Herramientas menores	\$50,000.00	\$16,275.60	\$66,275.60	\$38,624.60	\$27,651.00	\$38,624.60	\$0.00	\$27,651.00	\$32,857.60	\$32,857.60	\$5,767.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	\$10,345.00	\$15,345.00	\$6,984.60	\$8,360.40	\$6,984.60	\$0.00	\$8,360.40	\$6,984.60	\$6,984.60	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	\$10,345.00	\$15,345.00	\$6,984.60	\$8,360.40	\$6,984.60	\$0.00	\$8,360.40	\$6,984.60	\$6,984.60	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$30,495.00	\$45,495.00	\$38,080.53	\$7,414.47	\$38,080.53	\$0.00	\$7,414.47	\$38,080.53	\$38,080.53	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$30,495.00	\$45,495.00	\$38,080.53	\$7,414.47	\$38,080.53	\$0.00	\$7,414.47	\$38,080.53	\$38,080.53	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$47,397.04	\$747,397.04	\$285,053.01	\$462,344.03	\$285,053.01	\$0.00	\$462,344.03	\$266,227.37	\$266,227.37	\$18,825.64
2961 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$47,397.04	\$747,397.04	\$285,053.01	\$462,344.03	\$285,053.01	\$0.00	\$462,344.03	\$266,227.37	\$266,227.37	\$18,825.64
2970 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$226,036.12	\$163,963.88	\$226,036.12	\$0.00	\$163,963.88	\$226,036.12	\$226,036.12	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$226,036.12	\$163,963.88	\$226,036.12	\$0.00	\$163,963.88	\$226,036.12	\$226,036.12	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$5,000.00	\$10,000.00	\$15,000.00	\$12,814.86	\$2,185.14	\$12,814.86	\$0.00	\$2,185.14	\$12,814.86	\$12,814.86	\$0.00
2991 Otras refacciones y accesorios menores	\$5,000.00	\$10,000.00	\$15,000.00	\$12,814.86	\$2,185.14	\$12,814.86	\$0.00	\$2,185.14	\$12,814.86	\$12,814.86	\$0.00
3000 SERVICIOS GENERALES	\$7,067,500.00	\$3,011,735.29	\$10,079,235.29	\$7,214,527.83	\$2,864,707.46	\$7,214,527.83	\$0.00	\$2,864,707.46	\$6,777,163.83	\$6,777,163.83	\$437,364.00
3100 SERVICIOS BÁSICOS	\$655,000.00	\$2,689,458.00	\$3,344,458.00	\$3,027,125.76	\$317,332.24	\$3,027,125.76	\$0.00	\$317,332.24	\$2,758,301.76	\$2,758,301.76	\$268,824.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y 13/ago./2020

hora de Impresión 03:34 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
3110	Energía eléctrica	\$350,000.00	\$2,708,703.00	\$3,058,703.00	\$2,898,882.00	\$159,821.00	\$2,898,882.00	\$0.00	\$159,821.00	\$2,630,058.00	\$2,630,058.00	\$268,824.00
3111	Energía eléctrica	\$350,000.00	\$2,708,703.00	\$3,058,703.00	\$2,898,882.00	\$159,821.00	\$2,898,882.00	\$0.00	\$159,821.00	\$2,630,058.00	\$2,630,058.00	\$268,824.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$9,163.04	\$7,836.96	\$9,163.04	\$0.00	\$7,836.96	\$9,163.04	\$9,163.04	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$9,163.04	\$7,836.96	\$9,163.04	\$0.00	\$7,836.96	\$9,163.04	\$9,163.04	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$45,779.37	\$34,220.63	\$45,779.37	\$0.00	\$34,220.63	\$45,779.37	\$45,779.37	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$45,779.37	\$34,220.63	\$45,779.37	\$0.00	\$34,220.63	\$45,779.37	\$45,779.37	\$0.00
3150	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$16,686.00	\$20,314.00	\$16,686.00	\$0.00	\$20,314.00	\$16,686.00	\$16,686.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$16,686.00	\$20,314.00	\$16,686.00	\$0.00	\$20,314.00	\$16,686.00	\$16,686.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$56,615.35	\$94,384.65	\$56,615.35	\$0.00	\$94,384.65	\$56,615.35	\$56,615.35	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$3,178.40	\$12,821.60	\$3,178.40	\$0.00	\$12,821.60	\$3,178.40	\$3,178.40	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	-\$35,000.00	\$135,000.00	\$53,436.95	\$81,563.05	\$53,436.95	\$0.00	\$81,563.05	\$53,436.95	\$53,436.95	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$550,728.74	\$1,360,728.74	\$910,493.74	\$450,235.00	\$910,493.74	\$0.00	\$450,235.00	\$864,093.74	\$864,093.74	\$46,400.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$31,900.00	\$18,100.00	\$31,900.00	\$0.00	\$18,100.00	\$31,900.00	\$31,900.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$31,900.00	\$18,100.00	\$31,900.00	\$0.00	\$18,100.00	\$31,900.00	\$31,900.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$227,000.00	\$227,000.00	\$226,200.00	\$800.00	\$226,200.00	\$0.00	\$800.00	\$179,800.00	\$179,800.00	\$46,400.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$227,000.00	\$227,000.00	\$226,200.00	\$800.00	\$226,200.00	\$0.00	\$800.00	\$179,800.00	\$179,800.00	\$46,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$614,448.74	\$307,680.00	\$614,448.74	\$0.00	\$307,680.00	\$614,448.74	\$614,448.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$614,448.74	\$307,680.00	\$614,448.74	\$0.00	\$307,680.00	\$614,448.74	\$614,448.74	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$6,500.00	\$143,500.00	\$29,852.60	\$113,647.40	\$29,852.60	\$0.00	\$113,647.40	\$29,852.60	\$29,852.60	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$6,500.00	\$143,500.00	\$29,852.60	\$113,647.40	\$29,852.60	\$0.00	\$113,647.40	\$29,852.60	\$29,852.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	\$175,799.35	\$848,299.35	\$448,307.11	\$399,992.24	\$448,307.11	\$0.00	\$399,992.24	\$334,627.11	\$334,627.11	\$113,680.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$100,000.00	\$587,500.00	\$302,268.68	\$285,231.32	\$302,268.68	\$0.00	\$285,231.32	\$188,588.68	\$188,588.68	\$113,680.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$100,000.00	\$587,500.00	\$302,268.68	\$285,231.32	\$302,268.68	\$0.00	\$285,231.32	\$188,588.68	\$188,588.68	\$113,680.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$5,116.00	\$155,116.00	\$73,196.00	\$81,920.00	\$73,196.00	\$0.00	\$81,920.00	\$73,196.00	\$73,196.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$5,116.00	\$155,116.00	\$73,196.00	\$81,920.00	\$73,196.00	\$0.00	\$81,920.00	\$73,196.00	\$73,196.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$3,850.00	\$13,850.00	\$4,587.60	\$9,262.40	\$4,587.60	\$0.00	\$9,262.40	\$4,587.60	\$4,587.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	\$3,850.00	\$13,850.00	\$4,587.60	\$9,262.40	\$4,587.60	\$0.00	\$9,262.40	\$4,587.60	\$4,587.60	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$8,500.00	\$28,500.00	\$9,921.48	\$18,578.52	\$9,921.48	\$0.00	\$18,578.52	\$9,921.48	\$9,921.48	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$8,500.00	\$28,500.00	\$9,921.48	\$18,578.52	\$9,921.48	\$0.00	\$18,578.52	\$9,921.48	\$9,921.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 13/ago./2020
03:34 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
3370 Servicios de protección y seguridad	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$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 técnicos integrales	\$0.00	\$58,333.35	\$58,333.35	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$58,333.35	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,333.35	\$58,333.35	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$58,333.35	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$71,000.00	\$26,447.00	\$97,447.00	\$58,965.43	\$38,481.57	\$58,965.43	\$0.00	\$38,481.57	\$58,965.43	\$58,965.43	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$17,518.47	\$37,481.53	\$17,518.47	\$0.00	\$37,481.53	\$17,518.47	\$17,518.47	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$17,518.47	\$37,481.53	\$17,518.47	\$0.00	\$37,481.53	\$17,518.47	\$17,518.47	\$0.00
3450 Seguro de bienes patrimoniales	\$15,000.00	\$21,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$21,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$4,900.00	\$5,900.00	\$4,900.00	\$1,000.00	\$4,900.00	\$0.00	\$1,000.00	\$4,900.00	\$4,900.00	\$0.00
3471 Fletes y maniobras	\$1,000.00	\$4,900.00	\$5,900.00	\$4,900.00	\$1,000.00	\$4,900.00	\$0.00	\$1,000.00	\$4,900.00	\$4,900.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO	\$1,280,000.00	\$164,671.59	\$1,444,671.59	\$707,374.40	\$737,297.19	\$707,374.40	\$0.00	\$737,297.19	\$700,414.40	\$700,414.40	\$6,960.00
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	-\$17,350.00	\$42,650.00	\$9,606.80	\$33,043.20	\$9,606.80	\$0.00	\$33,043.20	\$9,606.80	\$9,606.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	-\$17,350.00	\$42,650.00	\$9,606.80	\$33,043.20	\$9,606.80	\$0.00	\$33,043.20	\$9,606.80	\$9,606.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$102,021.59	\$802,021.59	\$254,393.63	\$547,627.96	\$254,393.63	\$0.00	\$547,627.96	\$247,433.63	\$247,433.63	\$6,960.00
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$102,021.59	\$802,021.59	\$254,393.63	\$547,627.96	\$254,393.63	\$0.00	\$547,627.96	\$247,433.63	\$247,433.63	\$6,960.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$80,000.00	\$480,000.00	\$432,504.77	\$47,495.23	\$432,504.77	\$0.00	\$47,495.23	\$432,504.77	\$432,504.77	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$80,000.00	\$480,000.00	\$432,504.77	\$47,495.23	\$432,504.77	\$0.00	\$47,495.23	\$432,504.77	\$432,504.77	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$10,695.20	\$9,304.80	\$10,695.20	\$0.00	\$9,304.80	\$10,695.20	\$10,695.20	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$10,695.20	\$9,304.80	\$10,695.20	\$0.00	\$9,304.80	\$10,695.20	\$10,695.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$81,000.00	\$119,000.00	\$4,640.00	\$114,360.00	\$4,640.00	\$0.00	\$114,360.00	\$4,640.00	\$4,640.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$200,000.00	-\$81,000.00	\$119,000.00	\$4,640.00	\$114,360.00	\$4,640.00	\$0.00	\$114,360.00	\$4,640.00	\$4,640.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$11,000.00	\$39,000.00	\$4,640.00	\$34,360.00	\$4,640.00	\$0.00	\$34,360.00	\$4,640.00	\$4,640.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y campañas	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$160,000.00	\$7,500.00	\$167,500.00	\$61,904.65	\$105,595.35	\$61,904.65	\$0.00	\$105,595.35	\$61,904.65	\$61,904.65	\$0.00
3720 Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$150,000.00	\$12,500.00	\$162,500.00	\$61,904.65	\$100,595.35	\$61,904.65	\$0.00	\$100,595.35	\$61,904.65	\$61,904.65	\$0.00
3751 Viáticos en el país	\$150,000.00	\$12,500.00	\$162,500.00	\$61,904.65	\$100,595.35	\$61,904.65	\$0.00	\$100,595.35	\$61,904.65	\$61,904.65	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$731,239.39	\$1,518,760.61	\$1,184,414.74	\$334,345.87	\$1,184,414.74	\$0.00	\$334,345.87	\$1,182,914.74	\$1,182,914.74	\$1,500.00
3810 Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$17,773.43	\$172,226.57	\$17,773.43	\$0.00	\$172,226.57	\$16,273.43	\$16,273.43	\$1,500.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2020

Fecha y | 13/ago./2020
hora de Impresión | 03:34 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
3821 Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$17,773.43	\$172,226.57	\$17,773.43	\$0.00	\$172,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3840 Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$1,166,641.31	\$10,278.30	\$1,166,641.31	\$0.00	\$10,278.30	\$1,166,641.31	\$1,166,641.31	\$0.00
3841 Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$1,166,641.31	\$10,278.30	\$1,166,641.31	\$0.00	\$10,278.30	\$1,166,641.31	\$1,166,641.31	\$0.00
3900 OTROS SERVICIOS GENERALES	\$969,000.00	\$209,370.00	\$1,178,370.00	\$811,302.00	\$367,068.00	\$811,302.00	\$0.00	\$367,068.00	\$811,302.00	\$811,302.00	\$0.00
3920 Impuestos y derechos	\$20,000.00	\$89,370.00	\$109,370.00	\$89,370.00	\$20,000.00	\$89,370.00	\$0.00	\$20,000.00	\$89,370.00	\$89,370.00	\$0.00
3921 Impuestos y derechos	\$20,000.00	\$89,370.00	\$109,370.00	\$89,370.00	\$20,000.00	\$89,370.00	\$0.00	\$20,000.00	\$89,370.00	\$89,370.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$448,991.00	\$41,009.00	\$448,991.00	\$0.00	\$41,009.00	\$448,991.00	\$448,991.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$448,991.00	\$41,009.00	\$448,991.00	\$0.00	\$41,009.00	\$448,991.00	\$448,991.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$272,941.00	\$306,059.00	\$272,941.00	\$0.00	\$306,059.00	\$272,941.00	\$272,941.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$272,941.00	\$306,059.00	\$272,941.00	\$0.00	\$306,059.00	\$272,941.00	\$272,941.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$4,260,954.17	\$7,789,615.17	\$6,350,664.38	\$1,438,950.79	\$6,350,664.38	\$0.00	\$1,438,950.79	\$6,333,721.25	\$6,300,221.25	\$50,443.13
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,270,000.00	\$3,790,000.00	\$2,793,497.05	\$996,502.95	\$2,793,497.05	\$0.00	\$996,502.95	\$2,793,497.05	\$2,793,497.05	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatale	\$2,520,000.00	\$1,270,000.00	\$3,790,000.00	\$2,793,497.05	\$996,502.95	\$2,793,497.05	\$0.00	\$996,502.95	\$2,793,497.05	\$2,793,497.05	\$0.00
4151 Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,540,000.00	\$980,000.00	\$1,540,000.00	\$0.00	\$980,000.00	\$1,540,000.00	\$1,540,000.00	\$0.00
4154 Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,270,000.00	\$1,270,000.00	\$1,253,497.05	\$16,502.95	\$1,253,497.05	\$0.00	\$16,502.95	\$1,253,497.05	\$1,253,497.05	\$0.00
4400 AYUDAS SOCIALES	\$39,361.00	\$2,990,954.17	\$3,030,315.17	\$3,014,221.14	\$16,094.03	\$3,014,221.14	\$0.00	\$16,094.03	\$2,997,278.01	\$2,963,778.01	\$50,443.13
4410 Ayudas sociales a personas	\$30,000.00	\$2,990,954.17	\$3,020,954.17	\$3,013,287.34	\$7,666.83	\$3,013,287.34	\$0.00	\$7,666.83	\$2,996,344.21	\$2,962,844.21	\$50,443.13
4411 Ayudas sociales a personas	\$30,000.00	\$2,990,954.17	\$3,020,954.17	\$3,013,287.34	\$7,666.83	\$3,013,287.34	\$0.00	\$7,666.83	\$2,996,344.21	\$2,962,844.21	\$50,443.13
4430 Ayudas sociales a instituciones de enseñanza	\$9,361.00	\$0.00	\$9,361.00	\$933.80	\$8,427.20	\$933.80	\$0.00	\$8,427.20	\$933.80	\$933.80	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$9,361.00	\$0.00	\$9,361.00	\$933.80	\$8,427.20	\$933.80	\$0.00	\$8,427.20	\$933.80	\$933.80	\$0.00
4500 PENSIONES Y JUBILACIONES	\$969,300.00	\$0.00	\$969,300.00	\$542,946.19	\$426,353.81	\$542,946.19	\$0.00	\$426,353.81	\$542,946.19	\$542,946.19	\$0.00
4510 Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$542,946.19	\$426,353.81	\$542,946.19	\$0.00	\$426,353.81	\$542,946.19	\$542,946.19	\$0.00
4511 Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$542,946.19	\$426,353.81	\$542,946.19	\$0.00	\$426,353.81	\$542,946.19	\$542,946.19	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$365,804.01	\$1,005,804.01	\$884,137.90	\$121,666.11	\$884,137.90	\$0.00	\$121,666.11	\$884,137.90	\$884,137.90	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$29,632.00	\$100,368.00	\$23,249.88	\$77,118.12	\$23,249.88	\$0.00	\$77,118.12	\$23,249.88	\$23,249.88	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$6,000.00	\$44,000.00	\$23,249.88	\$20,750.12	\$23,249.88	\$0.00	\$20,750.12	\$23,249.88	\$23,249.88	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$6,000.00	\$44,000.00	\$23,249.88	\$20,750.12	\$23,249.88	\$0.00	\$20,750.12	\$23,249.88	\$23,249.88	\$0.00
5190 Otro mobiliario y equipo de administración	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
5191 Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$327,304.00	\$727,304.00	\$727,304.00	\$0.00	\$727,304.00	\$0.00	\$0.00	\$727,304.00	\$727,304.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 13/ago./2020
03:34 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
5410 Automóviles y Equipo Terrestre	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5420 Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5421 Remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$68,132.01	\$148,132.01	\$133,584.02	\$14,547.99	\$133,584.02	\$0.00	\$14,547.99	\$133,584.02	\$133,584.02	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$20,990.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$20,990.00	\$20,990.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$20,990.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$20,990.00	\$20,990.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	\$14,636.00	\$34,636.00	\$34,220.00	\$416.00	\$34,220.00	\$0.00	\$416.00	\$34,220.00	\$34,220.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	\$14,636.00	\$34,636.00	\$34,220.00	\$416.00	\$34,220.00	\$0.00	\$416.00	\$34,220.00	\$34,220.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$23,064.00	\$23,064.00	\$23,054.00	\$10.00	\$23,054.00	\$0.00	\$10.00	\$23,054.00	\$23,054.00	\$0.00
5661 Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$23,064.00	\$23,064.00	\$23,054.00	\$10.00	\$23,054.00	\$0.00	\$10.00	\$23,054.00	\$23,054.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$17,009.99	\$22,990.01	\$22,990.01	\$0.00	\$22,990.01	\$0.00	\$0.00	\$22,990.01	\$22,990.01	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$17,009.99	\$22,990.01	\$22,990.01	\$0.00	\$22,990.01	\$0.00	\$0.00	\$22,990.01	\$22,990.01	\$0.00
5690 Otros equipos	\$20,000.00	\$8,820.00	\$28,820.00	\$14,698.01	\$14,121.99	\$14,698.01	\$0.00	\$14,121.99	\$14,698.01	\$14,698.01	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$8,820.00	\$28,820.00	\$14,698.01	\$14,121.99	\$14,698.01	\$0.00	\$14,121.99	\$14,698.01	\$14,698.01	\$0.00
6000 INVERSIÓN PÚBLICA	\$45,000,000.00	-\$10,225,004.12	\$34,774,995.88	\$7,035,806.57	\$27,739,189.31	\$6,049,623.00	\$986,183.57	\$28,725,372.88	\$6,049,623.00	\$6,049,623.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$10,225,004.12	\$34,774,995.88	\$7,035,806.57	\$27,739,189.31	\$6,049,623.00	\$986,183.57	\$28,725,372.88	\$6,049,623.00	\$6,049,623.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$754,539.68	\$0.00	\$229,019.26	\$525,520.42	\$525,520.42	\$229,019.26	\$229,019.26	\$0.00
6122 Obra de edificaciones de uso no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$754,539.68	\$0.00	\$229,019.26	\$525,520.42	\$525,520.42	\$229,019.26	\$229,019.26	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$45,000,000.00	-\$10,979,543.80	\$34,020,456.20	\$6,281,266.89	\$27,739,189.31	\$5,820,603.74	\$460,663.15	\$28,199,852.46	\$5,820,603.74	\$5,820,603.74	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$16,262,676.00	\$28,737,324.00	\$1,111,422.39	\$27,625,901.61	\$788,761.16	\$322,661.23	\$27,948,562.84	\$788,761.16	\$788,761.16	\$0.00
6142 Obras de urbanización	\$0.00	\$5,283,132.20	\$5,283,132.20	\$5,169,844.50	\$113,287.70	\$5,031,842.58	\$138,001.92	\$251,289.62	\$5,031,842.58	\$5,031,842.58	\$0.00
9000 DEUDA PÚBLICA	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$100,696,024.00	\$218,231.00	\$100,914,255.00	\$38,012,527.65	\$62,901,727.35	\$37,026,344.08	\$986,183.57	\$63,887,910.92	\$36,506,669.51	\$36,473,169.51	\$553,174.57