



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 09/jul./2019

hora de Impresión 10:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,071,949.00	\$1,462,816.47	\$21,534,765.47	\$9,703,140.68	\$11,831,624.79	\$9,703,140.68	\$0.00	\$11,831,624.79	\$9,684,333.04	\$9,684,333.04	\$18,807.64
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$1,111,274.99	\$17,368,785.99	\$8,814,226.51	\$8,554,559.48	\$8,814,226.51	\$0.00	\$8,554,559.48	\$8,795,418.87	\$8,795,418.87	\$18,807.64
1110 Dietas	\$2,293,000.00	\$0.00	\$2,293,000.00	\$1,027,751.13	\$1,265,248.87	\$1,027,751.13	\$0.00	\$1,265,248.87	\$1,018,273.83	\$1,018,273.83	\$9,477.30
1111 Dietas de legisladores estatales	\$2,293,000.00	\$0.00	\$2,293,000.00	\$1,027,751.13	\$1,265,248.87	\$1,027,751.13	\$0.00	\$1,265,248.87	\$1,018,273.83	\$1,018,273.83	\$9,477.30
1130 Sueldos base al personal permanente	\$13,964,511.00	\$1,111,274.99	\$15,075,785.99	\$7,786,475.38	\$7,289,310.61	\$7,786,475.38	\$0.00	\$7,289,310.61	\$7,777,145.04	\$7,777,145.04	\$9,330.34
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$1,111,274.99	\$15,075,785.99	\$7,786,475.38	\$7,289,310.61	\$7,786,475.38	\$0.00	\$7,289,310.61	\$7,777,145.04	\$7,777,145.04	\$9,330.34
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$17,500.00	\$67,500.00	\$54,517.00	\$12,983.00	\$54,517.00	\$0.00	\$12,983.00	\$54,517.00	\$54,517.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$17,500.00	\$67,500.00	\$54,517.00	\$12,983.00	\$54,517.00	\$0.00	\$12,983.00	\$54,517.00	\$54,517.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$17,500.00	\$67,500.00	\$54,517.00	\$12,983.00	\$54,517.00	\$0.00	\$12,983.00	\$54,517.00	\$54,517.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$383,041.48	\$3,297,479.48	\$505,955.01	\$2,791,524.47	\$505,955.01	\$0.00	\$2,791,524.47	\$505,955.01	\$505,955.01	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	\$12,510.80	\$2,596,698.80	\$139,980.35	\$2,456,718.45	\$139,980.35	\$0.00	\$2,456,718.45	\$139,980.35	\$139,980.35	\$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	\$18,510.80	\$420,210.80	\$139,980.35	\$280,230.45	\$139,980.35	\$0.00	\$280,230.45	\$139,980.35	\$139,980.35	\$0.00
1324 Prestaciones de fin de año en especie	\$34,750.00	\$0.00	\$34,750.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$330,250.00	\$370,530.68	\$700,780.68	\$365,974.66	\$334,806.02	\$365,974.66	\$0.00	\$334,806.02	\$365,974.66	\$365,974.66	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	\$42,400.00	\$372,650.00	\$42,685.68	\$329,964.32	\$42,685.68	\$0.00	\$329,964.32	\$42,685.68	\$42,685.68	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$328,130.68	\$328,130.68	\$323,288.98	\$4,841.70	\$323,288.98	\$0.00	\$4,841.70	\$323,288.98	\$323,288.98	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	-\$3,000.00	\$547,000.00	\$328,442.16	\$218,557.84	\$328,442.16	\$0.00	\$218,557.84	\$328,442.16	\$328,442.16	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$328,442.16	\$71,557.84	\$328,442.16	\$0.00	\$71,557.84	\$328,442.16	\$328,442.16	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$328,442.16	\$71,557.84	\$328,442.16	\$0.00	\$71,557.84	\$328,442.16	\$328,442.16	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$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
1552 Apoyos por especialización y capacitación del personal	\$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
1590 Otras prestaciones sociales y económicas	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$300,000.00	-\$46,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$46,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
1613 Otras Medidas de carácter salarial	\$300,000.00	-\$46,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,019,604.00	\$768,642.51	\$6,788,246.51	\$4,137,149.35	\$2,651,097.16	\$4,137,149.35	\$0.00	\$2,651,097.16	\$3,117,633.30	\$3,117,633.30	\$1,019,516.05
2100 Materiales de administración, emisión de documntos	\$560,000.00	\$195,555.96	\$755,555.96	\$507,163.30	\$248,392.66	\$507,163.30	\$0.00	\$248,392.66	\$486,484.35	\$486,484.35	\$20,678.95
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$149,137.00	\$199,137.00	\$182,627.14	\$16,509.86	\$182,627.14	\$0.00	\$16,509.86	\$180,608.74	\$180,608.74	\$2,018.40
2111 Papelería y consumibles de oficina	\$50,000.00	\$79,637.00	\$129,637.00	\$119,336.61	\$10,300.39	\$119,336.61	\$0.00	\$10,300.39	\$117,318.21	\$117,318.21	\$2,018.40
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$69,500.00	\$69,500.00	\$63,290.53	\$6,209.47	\$63,290.53	\$0.00	\$6,209.47	\$63,290.53	\$63,290.53	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$21,000.00	\$29,000.00	\$3,758.40	\$25,241.60	\$3,758.40	\$0.00	\$25,241.60	\$3,758.40	\$3,758.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$21,000.00	\$29,000.00	\$3,758.40	\$25,241.60	\$3,758.40	\$0.00	\$25,241.60	\$3,758.40	\$3,758.40	\$0.00
2130 Material estadístico y geográfico	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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

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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
2131 Material estadístico y geográfico	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$51,179.04	\$49,239.92	\$51,179.04	\$0.00	\$49,239.92	\$51,179.04	\$51,179.04	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$36,000.00	\$76,000.00	\$44,183.08	\$31,816.92	\$44,183.08	\$0.00	\$31,816.92	\$44,183.08	\$44,183.08	\$0.00
2142 Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$5,581.04	\$24,418.96	\$6,995.96	\$17,423.00	\$6,995.96	\$0.00	\$17,423.00	\$6,995.96	\$6,995.96	\$0.00
2150 Material impreso e información digital	\$70,000.00	\$92,000.00	\$162,000.00	\$139,009.58	\$22,990.42	\$139,009.58	\$0.00	\$22,990.42	\$124,161.58	\$124,161.58	\$14,848.00
2151 Material impreso e información digital	\$70,000.00	\$92,000.00	\$162,000.00	\$139,009.58	\$22,990.42	\$139,009.58	\$0.00	\$22,990.42	\$124,161.58	\$124,161.58	\$14,848.00
2160 Material de limpieza	\$190,000.00	-\$30,000.00	\$160,000.00	\$85,717.14	\$74,282.86	\$85,717.14	\$0.00	\$74,282.86	\$81,904.59	\$81,904.59	\$3,812.55
2161 Material de limpieza	\$190,000.00	-\$30,000.00	\$160,000.00	\$85,717.14	\$74,282.86	\$85,717.14	\$0.00	\$74,282.86	\$81,904.59	\$81,904.59	\$3,812.55
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$44,872.00	\$55,128.00	\$44,872.00	\$0.00	\$55,128.00	\$44,872.00	\$44,872.00	\$0.00
2181 Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$100,000.00	\$44,872.00	\$55,128.00	\$44,872.00	\$0.00	\$55,128.00	\$44,872.00	\$44,872.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$3,530.98	\$186,469.02	\$84,523.47	\$101,945.55	\$84,523.47	\$0.00	\$101,945.55	\$77,847.67	\$77,847.67	\$6,675.80
2210 Productos alimenticios para personas	\$180,000.00	-\$3,530.98	\$176,469.02	\$81,741.52	\$94,727.50	\$81,741.52	\$0.00	\$94,727.50	\$75,065.72	\$75,065.72	\$6,675.80
2211 Alimentos para el personal institucional	\$150,000.00	-\$12,000.00	\$138,000.00	\$58,272.50	\$79,727.50	\$58,272.50	\$0.00	\$79,727.50	\$51,596.70	\$51,596.70	\$6,675.80
2213 Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2214 Alimentación de personas por el desarrollo de otros progr	\$0.00	\$23,469.02	\$23,469.02	\$23,469.02	\$0.00	\$23,469.02	\$0.00	\$0.00	\$23,469.02	\$23,469.02	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$2,781.95	\$7,218.05	\$2,781.95	\$0.00	\$7,218.05	\$2,781.95	\$2,781.95	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$10,000.00	\$0.00	\$10,000.00	\$2,781.95	\$7,218.05	\$2,781.95	\$0.00	\$7,218.05	\$2,781.95	\$2,781.95	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	-\$200,581.32	\$2,179,418.68	\$651,196.35	\$1,528,222.33	\$651,196.35	\$0.00	\$1,528,222.33	\$631,751.35	\$631,751.35	\$19,445.00
2410 Productos minerales no metálicos	\$200,000.00	-\$40,000.00	\$160,000.00	\$42,151.32	\$117,848.68	\$42,151.32	\$0.00	\$117,848.68	\$42,151.32	\$42,151.32	\$0.00
2411 Productos minerales no metálicos	\$200,000.00	-\$40,000.00	\$160,000.00	\$42,151.32	\$117,848.68	\$42,151.32	\$0.00	\$117,848.68	\$42,151.32	\$42,151.32	\$0.00
2420 Cemento y productos de concreto	\$1,400,000.00	-\$223,181.00	\$1,176,819.00	\$155,242.94	\$1,021,576.06	\$155,242.94	\$0.00	\$1,021,576.06	\$140,522.92	\$140,522.92	\$14,720.02
2421 Cemento y productos de concreto	\$1,400,000.00	-\$223,181.00	\$1,176,819.00	\$155,242.94	\$1,021,576.06	\$155,242.94	\$0.00	\$1,021,576.06	\$140,522.92	\$140,522.92	\$14,720.02
2430 Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$13,600.79	\$38,399.21	\$13,600.79	\$0.00	\$38,399.21	\$13,450.78	\$13,450.78	\$150.01
2431 Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$13,600.79	\$38,399.21	\$13,600.79	\$0.00	\$38,399.21	\$13,450.78	\$13,450.78	\$150.01
2440 Madera y productos de madera	\$20,000.00	\$4,000.00	\$24,000.00	\$12,082.00	\$11,918.00	\$12,082.00	\$0.00	\$11,918.00	\$12,082.00	\$12,082.00	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$20,000.00	\$4,000.00	\$24,000.00	\$12,082.00	\$11,918.00	\$12,082.00	\$0.00	\$11,918.00	\$12,082.00	\$12,082.00	\$0.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$150,000.00	-\$15,000.00	\$135,000.00	\$106,894.47	\$28,105.53	\$106,894.47	\$0.00	\$28,105.53	\$104,794.47	\$104,794.47	\$2,100.00
2461 Material eléctrico y electrónico	\$150,000.00	-\$15,000.00	\$135,000.00	\$106,894.47	\$28,105.53	\$106,894.47	\$0.00	\$28,105.53	\$104,794.47	\$104,794.47	\$2,100.00
2470 Artículos metálicos para la construcción	\$300,000.00	-\$25,000.00	\$275,000.00	\$129,991.23	\$145,008.77	\$129,991.23	\$0.00	\$145,008.77	\$129,306.24	\$129,306.24	\$684.99
2471 Artículos metálicos para la construcción	\$300,000.00	-\$25,000.00	\$275,000.00	\$129,991.23	\$145,008.77	\$129,991.23	\$0.00	\$145,008.77	\$129,306.24	\$129,306.24	\$684.99
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$96,599.68	\$346,599.68	\$191,233.60	\$155,366.08	\$191,233.60	\$0.00	\$155,366.08	\$189,443.62	\$189,443.62	\$1,789.98
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$10,000.00	\$190,000.00	\$88,516.37	\$101,483.63	\$88,516.37	\$0.00	\$101,483.63	\$86,726.39	\$86,726.39	\$1,789.98
2492 Artículos plásticos para la construcción	\$50,000.00	\$106,599.68	\$156,599.68	\$102,717.23	\$53,882.45	\$102,717.23	\$0.00	\$53,882.45	\$102,717.23	\$102,717.23	\$0.00



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10:06 a. m.

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2500 Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$3,000.00	\$73,000.00	\$49,959.05	\$23,040.95	\$49,959.05	\$0.00	\$23,040.95	\$47,748.07	\$47,748.07	\$2,210.98
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$0.00	\$5,175.00	\$5,175.00	\$3,774.00	\$1,401.00	\$3,774.00	\$0.00	\$1,401.00	\$3,774.00	\$3,774.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$0.00	\$5,175.00	\$5,175.00	\$3,774.00	\$1,401.00	\$3,774.00	\$0.00	\$1,401.00	\$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	-\$30,000.00	\$35,000.00	\$29,189.09	\$5,810.91	\$29,189.09	\$0.00	\$5,810.91	\$28,203.07	\$28,203.07	\$986.02
2561 Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$30,000.00	\$35,000.00	\$29,189.09	\$5,810.91	\$29,189.09	\$0.00	\$5,810.91	\$28,203.07	\$28,203.07	\$986.02
2590 Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$9,170.96	\$10,829.04	\$9,170.96	\$0.00	\$10,829.04	\$7,946.00	\$7,946.00	\$1,224.96
2591 Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$9,170.96	\$10,829.04	\$9,170.96	\$0.00	\$10,829.04	\$7,946.00	\$7,946.00	\$1,224.96
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	\$163,435.99	\$2,488,039.99	\$1,886,819.98	\$601,220.01	\$1,886,819.98	\$0.00	\$601,220.01	\$1,071,634.67	\$1,071,634.67	\$815,185.31
2610 Combustibles, lubricantes y aditivos	\$2,324,604.00	\$163,435.99	\$2,488,039.99	\$1,886,819.98	\$601,220.01	\$1,886,819.98	\$0.00	\$601,220.01	\$1,071,634.67	\$1,071,634.67	\$815,185.31
2611 Combustibles, lubricantes y aditivos	\$2,324,604.00	\$163,435.99	\$2,488,039.99	\$1,886,819.98	\$601,220.01	\$1,886,819.98	\$0.00	\$601,220.01	\$1,071,634.67	\$1,071,634.67	\$815,185.31
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$86,939.66	\$106,939.66	\$104,400.08	\$2,539.58	\$104,400.08	\$0.00	\$2,539.58	\$99,319.28	\$99,319.28	\$5,080.80
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	\$35,000.00	\$55,000.00	\$54,630.54	\$369.46	\$54,630.54	\$0.00	\$369.46	\$49,549.74	\$49,549.74	\$5,080.80
2731 Artículos deportivos	\$20,000.00	\$35,000.00	\$55,000.00	\$54,630.54	\$369.46	\$54,630.54	\$0.00	\$369.46	\$49,549.74	\$49,549.74	\$5,080.80
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	\$523,823.20	\$998,823.20	\$853,087.12	\$145,736.08	\$853,087.12	\$0.00	\$145,736.08	\$702,847.91	\$702,847.91	\$150,239.21
2910 Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$32,611.14	\$37,388.86	\$32,611.14	\$0.00	\$37,388.86	\$31,791.15	\$31,791.15	\$819.99
2911 Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$32,611.14	\$37,388.86	\$32,611.14	\$0.00	\$37,388.86	\$31,791.15	\$31,791.15	\$819.99
2920 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$593.42	\$4,406.58	\$593.42	\$0.00	\$4,406.58	\$593.42	\$593.42	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$593.42	\$4,406.58	\$593.42	\$0.00	\$4,406.58	\$593.42	\$593.42	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$6,000.00	\$11,000.00	\$4,319.93	\$6,680.07	\$4,319.93	\$0.00	\$6,680.07	\$4,319.93	\$4,319.93	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$5,000.00	\$6,000.00	\$11,000.00	\$4,319.93	\$6,680.07	\$4,319.93	\$0.00	\$6,680.07	\$4,319.93	\$4,319.93	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$225,823.20	\$525,823.20	\$488,414.92	\$37,408.28	\$488,414.92	\$0.00	\$37,408.28	\$396,115.04	\$396,115.04	\$92,299.88
2961 Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$225,823.20	\$525,823.20	\$488,414.92	\$37,408.28	\$488,414.92	\$0.00	\$37,408.28	\$396,115.04	\$396,115.04	\$92,299.88
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$280,000.00	\$380,000.00	\$324,749.74	\$55,250.26	\$324,749.74	\$0.00	\$55,250.26	\$268,230.40	\$268,230.40	\$56,519.34
2981 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$280,000.00	\$380,000.00	\$324,749.74	\$55,250.26	\$324,749.74	\$0.00	\$55,250.26	\$268,230.40	\$268,230.40	\$56,519.34
2990 Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$7,000.00	\$7,000.00	\$2,397.97	\$4,602.03	\$2,397.97	\$0.00	\$4,602.03	\$1,797.97	\$1,797.97	\$600.00
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	\$1,797.97	\$1,797.97	\$600.00
3000 SERVICIOS GENERALES	\$8,028,000.00	\$2,165,965.60	\$10,193,965.60	\$7,095,375.97	\$3,098,589.63	\$7,095,375.97	\$0.00	\$3,098,589.63	\$6,680,268.53	\$6,680,268.53	\$415,107.44



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y | 09/jul./2019

hora de Impresión | 10:06 a. 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
3100	SERVICIOS BÁSICOS	\$1,553,000.00	\$2,952,090.00	\$4,505,090.00	\$3,483,912.85	\$1,021,177.15	\$3,483,912.85	\$0.00	\$1,021,177.15	\$3,483,912.85	\$3,483,912.85	\$0.00
3110	Energía eléctrica	\$1,450,000.00	\$2,961,090.00	\$4,411,090.00	\$3,422,175.00	\$988,915.00	\$3,422,175.00	\$0.00	\$988,915.00	\$3,422,175.00	\$3,422,175.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$2,961,090.00	\$4,411,090.00	\$3,422,175.00	\$988,915.00	\$3,422,175.00	\$0.00	\$988,915.00	\$3,422,175.00	\$3,422,175.00	\$0.00
3120	Gas	\$0.00	\$10,000.00	\$10,000.00	\$8,174.82	\$1,825.18	\$8,174.82	\$0.00	\$1,825.18	\$8,174.82	\$8,174.82	\$0.00
3121	GAS	\$0.00	\$10,000.00	\$10,000.00	\$8,174.82	\$1,825.18	\$8,174.82	\$0.00	\$1,825.18	\$8,174.82	\$8,174.82	\$0.00
3140	Telefonia Tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$36,850.50	\$18,149.50	\$36,850.50	\$0.00	\$18,149.50	\$36,850.50	\$36,850.50	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$36,850.50	\$18,149.50	\$36,850.50	\$0.00	\$18,149.50	\$36,850.50	\$36,850.50	\$0.00
3150	Telefonia celular	\$23,000.00	\$5,000.00	\$28,000.00	\$16,405.00	\$11,595.00	\$16,405.00	\$0.00	\$11,595.00	\$16,405.00	\$16,405.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$5,000.00	\$28,000.00	\$16,405.00	\$11,595.00	\$16,405.00	\$0.00	\$11,595.00	\$16,405.00	\$16,405.00	\$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	-\$154,520.21	\$1,050,479.79	\$617,100.57	\$433,379.22	\$617,100.57	\$0.00	\$433,379.22	\$274,408.73	\$274,408.73	\$342,691.84
3230	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$335,000.00	\$65,000.00	\$23,286.13	\$41,713.87	\$23,286.13	\$0.00	\$41,713.87	\$20,386.13	\$20,386.13	\$2,900.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$335,000.00	\$65,000.00	\$23,286.13	\$41,713.87	\$23,286.13	\$0.00	\$41,713.87	\$20,386.13	\$20,386.13	\$2,900.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$99,500.21	\$40,499.79	\$2,204.00	\$38,295.79	\$2,204.00	\$0.00	\$38,295.79	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$99,500.21	\$40,499.79	\$2,204.00	\$38,295.79	\$2,204.00	\$0.00	\$38,295.79	\$2,204.00	\$2,204.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$267,980.00	\$867,980.00	\$522,580.00	\$345,400.00	\$522,580.00	\$0.00	\$345,400.00	\$194,880.00	\$194,880.00	\$327,700.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$267,980.00	\$867,980.00	\$522,580.00	\$345,400.00	\$522,580.00	\$0.00	\$345,400.00	\$194,880.00	\$194,880.00	\$327,700.00
3290	Otros arrendamientos	\$65,000.00	\$12,000.00	\$77,000.00	\$69,030.44	\$7,969.56	\$69,030.44	\$0.00	\$7,969.56	\$56,938.60	\$56,938.60	\$12,091.84
3291	Otros arrendamientos	\$65,000.00	\$12,000.00	\$77,000.00	\$69,030.44	\$7,969.56	\$69,030.44	\$0.00	\$7,969.56	\$56,938.60	\$56,938.60	\$12,091.84
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	-\$91,177.75	\$603,822.25	\$334,740.89	\$269,081.36	\$334,740.89	\$0.00	\$269,081.36	\$334,740.89	\$334,740.89	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$88,400.00	\$367,600.00	\$200,100.00	\$167,500.00	\$200,100.00	\$0.00	\$167,500.00	\$200,100.00	\$200,100.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$88,400.00	\$367,600.00	\$200,100.00	\$167,500.00	\$200,100.00	\$0.00	\$167,500.00	\$200,100.00	\$200,100.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3390	Servicios profesionales, científicos y técnicois integrales	\$234,000.00	-\$22,777.75	\$211,222.25	\$127,378.25	\$83,844.00	\$127,378.25	\$0.00	\$83,844.00	\$127,378.25	\$127,378.25	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	-\$22,777.75	\$211,222.25	\$127,378.25	\$83,844.00	\$127,378.25	\$0.00	\$83,844.00	\$127,378.25	\$127,378.25	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	\$1,000.00	\$71,000.00	\$34,164.56	\$36,835.44	\$34,164.56	\$0.00	\$36,835.44	\$34,164.56	\$34,164.56	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$22,175.29	\$32,824.71	\$22,175.29	\$0.00	\$32,824.71	\$22,175.29	\$22,175.29	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$22,175.29	\$32,824.71	\$22,175.29	\$0.00	\$32,824.71	\$22,175.29	\$22,175.29	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2019
10:06 a. 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
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	-\$98,782.44	\$926,217.56	\$539,086.65	\$387,130.91	\$539,086.65	\$0.00	\$387,130.91	\$477,618.25	\$477,618.25	\$61,468.40
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$30,000.00	\$150,000.00	\$14,395.52	\$135,604.48	\$14,395.52	\$0.00	\$135,604.48	\$14,395.52	\$14,395.52	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$30,000.00	\$150,000.00	\$14,395.52	\$135,604.48	\$14,395.52	\$0.00	\$135,604.48	\$14,395.52	\$14,395.52	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$6,000.00	\$41,000.00	\$14,310.40	\$26,689.60	\$14,310.40	\$0.00	\$26,689.60	\$14,310.40	\$14,310.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$6,000.00	\$41,000.00	\$14,310.40	\$26,689.60	\$14,310.40	\$0.00	\$26,689.60	\$14,310.40	\$14,310.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$99,782.44	\$600,217.56	\$395,330.68	\$204,886.88	\$395,330.68	\$0.00	\$204,886.88	\$338,676.28	\$338,676.28	\$56,654.40
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$99,782.44	\$600,217.56	\$395,330.68	\$204,886.88	\$395,330.68	\$0.00	\$204,886.88	\$338,676.28	\$338,676.28	\$56,654.40
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	\$25,000.00	\$115,000.00	\$105,213.25	\$9,786.75	\$105,213.25	\$0.00	\$9,786.75	\$101,849.25	\$101,849.25	\$3,364.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	\$25,000.00	\$115,000.00	\$105,213.25	\$9,786.75	\$105,213.25	\$0.00	\$9,786.75	\$101,849.25	\$101,849.25	\$3,364.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$9,836.80	\$10,163.20	\$9,836.80	\$0.00	\$10,163.20	\$8,386.80	\$8,386.80	\$1,450.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$9,836.80	\$10,163.20	\$9,836.80	\$0.00	\$10,163.20	\$8,386.80	\$8,386.80	\$1,450.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$230,000.00	-\$57,000.00	\$173,000.00	\$3,480.00	\$169,520.00	\$3,480.00	\$0.00	\$169,520.00	\$3,480.00	\$3,480.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$200,000.00	-\$37,000.00	\$163,000.00	\$3,480.00	\$159,520.00	\$3,480.00	\$0.00	\$159,520.00	\$3,480.00	\$3,480.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y campañas	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en medios	\$50,000.00	-\$17,000.00	\$33,000.00	\$3,480.00	\$29,520.00	\$3,480.00	\$0.00	\$29,520.00	\$3,480.00	\$3,480.00	\$0.00
3690 Otros servicios de información	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$110,000.00	\$4,000.00	\$114,000.00	\$66,966.92	\$47,033.08	\$66,966.92	\$0.00	\$47,033.08	\$66,966.92	\$66,966.92	\$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	\$100,000.00	\$9,000.00	\$109,000.00	\$66,966.92	\$42,033.08	\$66,966.92	\$0.00	\$42,033.08	\$66,966.92	\$66,966.92	\$0.00
3751 Viáticos en el país	\$100,000.00	\$9,000.00	\$109,000.00	\$66,966.92	\$42,033.08	\$66,966.92	\$0.00	\$42,033.08	\$66,966.92	\$66,966.92	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$773,500.00	\$1,476,500.00	\$1,155,625.53	\$320,874.47	\$1,155,625.53	\$0.00	\$320,874.47	\$1,144,678.33	\$1,144,678.33	\$10,947.20
3810 Gastos ceremonial	\$450,000.00	-\$196,000.00	\$254,000.00	\$23,190.66	\$230,809.34	\$23,190.66	\$0.00	\$230,809.34	\$23,190.66	\$23,190.66	\$0.00
3811 Gastos de ceremonial	\$450,000.00	-\$196,000.00	\$254,000.00	\$23,190.66	\$230,809.34	\$23,190.66	\$0.00	\$230,809.34	\$23,190.66	\$23,190.66	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$216,568.37	\$33,431.63	\$216,568.37	\$0.00	\$33,431.63	\$205,621.17	\$205,621.17	\$10,947.20
3821 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$216,568.37	\$33,431.63	\$216,568.37	\$0.00	\$33,431.63	\$205,621.17	\$205,621.17	\$10,947.20
3840 Exposiciones	\$1,500,000.00	-\$527,500.00	\$972,500.00	\$915,866.50	\$56,633.50	\$915,866.50	\$0.00	\$56,633.50	\$915,866.50	\$915,866.50	\$0.00
3841 Exposiciones	\$1,500,000.00	-\$527,500.00	\$972,500.00	\$915,866.50	\$56,633.50	\$915,866.50	\$0.00	\$56,633.50	\$915,866.50	\$915,866.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$890,000.00	\$383,856.00	\$1,273,856.00	\$860,298.00	\$413,558.00	\$860,298.00	\$0.00	\$413,558.00	\$860,298.00	\$860,298.00	\$0.00
3920 Impuestos y derechos	\$20,000.00	\$133,856.00	\$153,856.00	\$135,226.00	\$18,630.00	\$135,226.00	\$0.00	\$18,630.00	\$135,226.00	\$135,226.00	\$0.00
3921 Impuestos y derechos	\$20,000.00	\$133,856.00	\$153,856.00	\$135,226.00	\$18,630.00	\$135,226.00	\$0.00	\$18,630.00	\$135,226.00	\$135,226.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/jul./2019
10:06 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$250,000.00	\$550,000.00	\$493,007.00	\$56,993.00	\$493,007.00	\$0.00	\$56,993.00	\$493,007.00	\$493,007.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$250,000.00	\$550,000.00	\$493,007.00	\$56,993.00	\$493,007.00	\$0.00	\$56,993.00	\$493,007.00	\$493,007.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	\$0.00	\$570,000.00	\$232,065.00	\$337,935.00	\$232,065.00	\$0.00	\$337,935.00	\$232,065.00	\$232,065.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$570,000.00	\$0.00	\$570,000.00	\$232,065.00	\$337,935.00	\$232,065.00	\$0.00	\$337,935.00	\$232,065.00	\$232,065.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$2,381,468.38	\$5,672,315.38	\$4,171,934.18	\$1,500,381.20	\$4,171,934.18	\$0.00	\$1,500,381.20	\$3,969,601.72	\$3,969,601.72	\$202,332.46
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,375,181.00	\$3,775,181.00	\$2,572,406.00	\$1,202,775.00	\$2,572,406.00	\$0.00	\$1,202,775.00	\$2,572,406.00	\$2,572,406.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$2,400,000.00	\$1,375,181.00	\$3,775,181.00	\$2,572,406.00	\$1,202,775.00	\$2,572,406.00	\$0.00	\$1,202,775.00	\$2,572,406.00	\$2,572,406.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,375,181.00	\$1,375,181.00	\$1,372,406.00	\$2,775.00	\$1,372,406.00	\$0.00	\$2,775.00	\$1,372,406.00	\$1,372,406.00	\$0.00
4400	AYUDAS SOCIALES	\$227,075.00	\$1,006,287.38	\$1,233,362.38	\$1,220,855.47	\$12,506.91	\$1,220,855.47	\$0.00	\$12,506.91	\$1,018,523.01	\$1,018,523.01	\$202,332.46
4410	Ayudas sociales a personas	\$177,075.00	\$926,287.38	\$1,103,362.38	\$1,096,005.02	\$7,357.36	\$1,096,005.02	\$0.00	\$7,357.36	\$894,858.94	\$894,858.94	\$201,146.08
4411	Ayudas sociales a personas	\$177,075.00	\$926,287.38	\$1,103,362.38	\$1,096,005.02	\$7,357.36	\$1,096,005.02	\$0.00	\$7,357.36	\$894,858.94	\$894,858.94	\$201,146.08
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$80,000.00	\$130,000.00	\$124,850.45	\$5,149.55	\$124,850.45	\$0.00	\$5,149.55	\$123,664.07	\$123,664.07	\$1,186.38
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$80,000.00	\$130,000.00	\$124,850.45	\$5,149.55	\$124,850.45	\$0.00	\$5,149.55	\$123,664.07	\$123,664.07	\$1,186.38
4500	PENSIONES Y JUBILACIONES	\$663,772.00	\$0.00	\$663,772.00	\$378,672.71	\$285,099.29	\$378,672.71	\$0.00	\$285,099.29	\$378,672.71	\$378,672.71	\$0.00
4510	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$378,672.71	\$285,099.29	\$378,672.71	\$0.00	\$285,099.29	\$378,672.71	\$378,672.71	\$0.00
4511	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$378,672.71	\$285,099.29	\$378,672.71	\$0.00	\$285,099.29	\$378,672.71	\$378,672.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	\$26,711.29	\$646,711.29	\$120,477.73	\$526,233.56	\$120,477.73	\$0.00	\$526,233.56	\$113,977.73	\$113,977.73	\$6,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$26,711.29	\$146,711.29	\$73,654.53	\$73,056.76	\$73,654.53	\$0.00	\$73,056.76	\$73,654.53	\$73,654.53	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$13,711.20	\$63,711.20	\$45,654.44	\$18,056.76	\$45,654.44	\$0.00	\$18,056.76	\$45,654.44	\$45,654.44	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$13,711.20	\$63,711.20	\$45,654.44	\$18,056.76	\$45,654.44	\$0.00	\$18,056.76	\$45,654.44	\$45,654.44	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	\$0.00	\$90,000.00	\$46,823.20	\$43,176.80	\$46,823.20	\$0.00	\$43,176.80	\$40,323.20	\$40,323.20	\$6,500.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$15,900.00	\$34,100.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	\$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/jun./2019

Fecha y hora de Impresión | 09/jul./2019
10:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$15,900.00	\$34,100.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	\$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	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$6,500.00
5691 OTROS EQUIPOS	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$6,500.00
6000 INVERSIÓN PÚBLICA	\$51,500,000.00	-\$8,296,890.03	\$43,203,109.97	\$4,346,271.35	\$38,856,838.62	\$3,926,634.97	\$419,636.38	\$39,276,475.00	\$3,785,918.64	\$3,785,918.64	\$140,716.33
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$8,296,890.03	\$43,203,109.97	\$4,346,271.35	\$38,856,838.62	\$3,926,634.97	\$419,636.38	\$39,276,475.00	\$3,785,918.64	\$3,785,918.64	\$140,716.33
6120 Edificación no habitacional	\$0.00	\$1,069,004.11	\$1,069,004.11	\$1,069,004.11	\$0.00	\$803,853.90	\$265,150.21	\$265,150.21	\$803,853.90	\$803,853.90	\$0.00
6122 Obra de edificaciones de uso no habitacional	\$0.00	\$1,069,004.11	\$1,069,004.11	\$1,069,004.11	\$0.00	\$803,853.90	\$265,150.21	\$265,150.21	\$803,853.90	\$803,853.90	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,160,822.24	\$1,160,822.24	\$1,160,822.24	\$0.00	\$1,160,822.24	\$0.00	\$0.00	\$1,160,822.24	\$1,160,822.24	\$0.00
6132 Obras de abastecimiento	\$0.00	\$1,160,822.24	\$1,160,822.24	\$1,160,822.24	\$0.00	\$1,160,822.24	\$0.00	\$0.00	\$1,160,822.24	\$1,160,822.24	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$51,500,000.00	-\$10,526,716.38	\$40,973,283.62	\$2,116,445.00	\$38,856,838.62	\$1,961,958.83	\$154,486.17	\$39,011,324.79	\$1,821,242.50	\$1,821,242.50	\$140,716.33
6141 Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$12,649,369.70	\$38,850,630.30	\$0.00	\$38,850,630.30	\$0.00	\$0.00	\$38,850,630.30	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$2,122,653.32	\$2,122,653.32	\$2,116,445.00	\$6,208.32	\$1,961,958.83	\$154,486.17	\$160,694.49	\$1,821,242.50	\$1,821,242.50	\$140,716.33
9000 DEUDA PÚBLICA	\$343,000.00	\$316,500.21	\$659,500.21	\$479,579.82	\$179,920.39	\$479,579.82	\$0.00	\$179,920.39	\$479,579.82	\$479,579.82	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$343,000.00	\$316,500.21	\$659,500.21	\$479,579.82	\$179,920.39	\$479,579.82	\$0.00	\$179,920.39	\$479,579.82	\$479,579.82	\$0.00
9910 ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$479,579.82	\$179,920.39	\$479,579.82	\$0.00	\$179,920.39	\$479,579.82	\$479,579.82	\$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	\$314,590.30	\$1,909.91	\$314,590.30	\$0.00	\$1,909.91	\$314,590.30	\$314,590.30	\$0.00
Total	\$89,873,400.00	-\$1,174,785.57	\$88,698,614.43	\$30,053,929.08	\$58,644,685.35	\$29,634,292.70	\$419,636.38	\$59,064,321.73	\$27,831,312.78	\$27,831,312.78	\$1,802,979.92