



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 11/jun./2021
hora de Impresión 12:34 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	\$23,258,480.00	\$1,345,019.00	\$24,603,499.00	\$8,460,292.38	\$16,143,206.62	\$8,460,292.38	\$0.00	\$16,143,206.62	\$8,359,444.32	\$8,359,444.32	\$100,848.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,171,043.00	\$906,104.12	\$19,077,147.12	\$7,568,163.01	\$11,508,984.11	\$7,568,163.01	\$0.00	\$11,508,984.11	\$7,558,178.15	\$7,558,178.15	\$9,984.86
1110	Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$858,429.47	\$1,684,094.53	\$858,429.47	\$0.00	\$1,684,094.53	\$858,429.47	\$858,429.47	\$0.00
1111	Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$858,429.47	\$1,684,094.53	\$858,429.47	\$0.00	\$1,684,094.53	\$858,429.47	\$858,429.47	\$0.00
1130	Sueldos base al personal permanente	\$15,628,519.00	\$906,104.12	\$16,534,623.12	\$6,709,733.54	\$9,824,889.58	\$6,709,733.54	\$0.00	\$9,824,889.58	\$6,699,748.68	\$6,699,748.68	\$9,984.86
1131	Sueldos Base	\$15,628,519.00	\$906,104.12	\$16,534,623.12	\$6,709,733.54	\$9,824,889.58	\$6,709,733.54	\$0.00	\$9,824,889.58	\$6,699,748.68	\$6,699,748.68	\$9,984.86
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$203,300.00	\$253,300.00	\$244,700.00	\$8,600.00	\$244,700.00	\$0.00	\$8,600.00	\$244,700.00	\$244,700.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$203,300.00	\$253,300.00	\$244,700.00	\$8,600.00	\$244,700.00	\$0.00	\$8,600.00	\$244,700.00	\$244,700.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$203,300.00	\$253,300.00	\$244,700.00	\$8,600.00	\$244,700.00	\$0.00	\$8,600.00	\$244,700.00	\$244,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,533,637.00	\$235,614.88	\$2,769,251.88	\$359,028.82	\$2,410,223.06	\$359,028.82	\$0.00	\$2,410,223.06	\$357,232.82	\$357,232.82	\$1,796.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,483,637.00	\$15,319.88	\$2,498,956.88	\$124,563.82	\$2,374,393.06	\$124,563.82	\$0.00	\$2,374,393.06	\$123,927.82	\$123,927.82	\$636.00
1321	Prestaciones de fin de año	\$2,140,937.00	\$0.00	\$2,140,937.00	\$0.00	\$2,140,937.00	\$0.00	\$0.00	\$2,140,937.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$342,700.00	\$15,319.88	\$358,019.88	\$124,563.82	\$233,456.06	\$124,563.82	\$0.00	\$233,456.06	\$123,927.82	\$123,927.82	\$636.00
1340	Compensaciones	\$50,000.00	\$220,295.00	\$270,295.00	\$234,465.00	\$35,830.00	\$234,465.00	\$0.00	\$35,830.00	\$233,305.00	\$233,305.00	\$1,160.00
1341	Compensación	\$50,000.00	\$0.00	\$50,000.00	\$14,170.00	\$35,830.00	\$14,170.00	\$0.00	\$35,830.00	\$14,170.00	\$14,170.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$220,295.00	\$220,295.00	\$220,295.00	\$0.00	\$220,295.00	\$0.00	\$0.00	\$219,135.00	\$219,135.00	\$1,160.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$288,400.55	\$2,215,399.45	\$288,400.55	\$0.00	\$2,215,399.45	\$199,333.35	\$199,333.35	\$89,067.20
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$288,400.55	\$2,215,399.45	\$288,400.55	\$0.00	\$2,215,399.45	\$199,333.35	\$199,333.35	\$89,067.20
1521	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$288,400.55	\$2,215,399.45	\$288,400.55	\$0.00	\$2,215,399.45	\$199,333.35	\$199,333.35	\$89,067.20
2000	MATERIALES Y SUMINISTRO	\$7,089,000.00	\$3,104,059.99	\$10,193,059.99	\$7,018,893.70	\$3,174,166.29	\$7,018,893.70	\$0.00	\$3,174,166.29	\$6,946,655.07	\$6,946,655.07	\$72,238.63
2100	Materiales de administración, emisión de documntos	\$629,000.00	\$77,706.00	\$706,706.00	\$434,075.26	\$272,630.74	\$434,075.26	\$0.00	\$272,630.74	\$434,075.26	\$434,075.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$5,300.00	\$155,300.00	\$62,720.69	\$92,579.31	\$62,720.69	\$0.00	\$92,579.31	\$62,720.69	\$62,720.69	\$0.00
2111	Papelería y consumibles de oficina	\$150,000.00	\$0.00	\$150,000.00	\$58,834.69	\$91,165.31	\$58,834.69	\$0.00	\$91,165.31	\$58,834.69	\$58,834.69	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$5,300.00	\$5,300.00	\$3,886.00	\$1,414.00	\$3,886.00	\$0.00	\$1,414.00	\$3,886.00	\$3,886.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$10,440.00	\$35,440.00	\$11,078.00	\$24,362.00	\$11,078.00	\$0.00	\$24,362.00	\$11,078.00	\$11,078.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$10,440.00	\$35,440.00	\$11,078.00	\$24,362.00	\$11,078.00	\$0.00	\$24,362.00	\$11,078.00	\$11,078.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$660.00	\$83,340.00	\$40,843.57	\$42,496.43	\$40,843.57	\$0.00	\$42,496.43	\$40,843.57	\$40,843.57	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$660.00	\$83,340.00	\$40,843.57	\$42,496.43	\$40,843.57	\$0.00	\$42,496.43	\$40,843.57	\$40,843.57	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$62,626.00	\$282,626.00	\$219,314.40	\$63,311.60	\$219,314.40	\$0.00	\$63,311.60	\$219,314.40	\$219,314.40	\$0.00
2151	Material impreso e información digital	\$220,000.00	\$62,626.00	\$282,626.00	\$219,314.40	\$63,311.60	\$219,314.40	\$0.00	\$63,311.60	\$219,314.40	\$219,314.40	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$76,118.60	\$33,881.40	\$76,118.60	\$0.00	\$33,881.40	\$76,118.60	\$76,118.60	\$0.00
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$76,118.60	\$33,881.40	\$76,118.60	\$0.00	\$33,881.40	\$76,118.60	\$76,118.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$71,000.00	\$18,270.00	\$89,270.00	\$74,794.26	\$14,475.74	\$74,794.26	\$0.00	\$14,475.74	\$74,794.26	\$74,794.26	\$0.00



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2210	Productos alimenticios para personas	\$65,000.00	\$20,970.00	\$85,970.00	\$74,794.26	\$11,175.74	\$74,794.26	\$0.00	\$11,175.74	\$74,794.26	\$74,794.26	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$31,450.00	\$81,450.00	\$74,794.26	\$6,655.74	\$74,794.26	\$0.00	\$6,655.74	\$74,794.26	\$74,794.26	\$0.00
2213	Alimentación de personas cautivas o en proceso de readaptación	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$6,000.00	-\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,754,000.00	\$3,197,736.14	\$5,951,736.14	\$4,560,972.71	\$1,390,763.43	\$4,560,972.71	\$0.00	\$1,390,763.43	\$4,560,972.71	\$4,560,972.71	\$0.00
2410	Productos minerales no metálicos	\$250,000.00	\$417,339.40	\$667,339.40	\$544,667.56	\$122,671.84	\$544,667.56	\$0.00	\$122,671.84	\$544,667.56	\$544,667.56	\$0.00
2411	Productos minerales no metálicos	\$250,000.00	\$417,339.40	\$667,339.40	\$544,667.56	\$122,671.84	\$544,667.56	\$0.00	\$122,671.84	\$544,667.56	\$544,667.56	\$0.00
2420	Cemento y productos de concreto	\$1,738,000.00	\$2,195,272.24	\$3,933,272.24	\$3,371,523.74	\$561,748.50	\$3,371,523.74	\$0.00	\$561,748.50	\$3,371,523.74	\$3,371,523.74	\$0.00
2421	Cemento y productos de concreto	\$1,738,000.00	\$2,195,272.24	\$3,933,272.24	\$3,371,523.74	\$561,748.50	\$3,371,523.74	\$0.00	\$561,748.50	\$3,371,523.74	\$3,371,523.74	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$140.00	\$29,860.00	\$140.00	\$0.00	\$29,860.00	\$140.00	\$140.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$140.00	\$29,860.00	\$140.00	\$0.00	\$29,860.00	\$140.00	\$140.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$178,000.00	\$502,460.00	\$680,460.00	\$299,891.79	\$380,568.21	\$299,891.79	\$0.00	\$380,568.21	\$299,891.79	\$299,891.79	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	\$502,460.00	\$680,460.00	\$299,891.79	\$380,568.21	\$299,891.79	\$0.00	\$380,568.21	\$299,891.79	\$299,891.79	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	-\$16,776.51	\$285,223.49	\$124,510.35	\$160,713.14	\$124,510.35	\$0.00	\$160,713.14	\$124,510.35	\$124,510.35	\$0.00
2471	Artículos metálicos para la construcción	\$302,000.00	-\$16,776.51	\$285,223.49	\$124,510.35	\$160,713.14	\$124,510.35	\$0.00	\$160,713.14	\$124,510.35	\$124,510.35	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$114,441.01	\$334,441.01	\$220,239.27	\$114,201.74	\$220,239.27	\$0.00	\$114,201.74	\$220,239.27	\$220,239.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	\$4,549.01	\$209,549.01	\$106,912.89	\$102,636.12	\$106,912.89	\$0.00	\$102,636.12	\$106,912.89	\$106,912.89	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$109,892.00	\$124,892.00	\$113,326.38	\$11,565.62	\$113,326.38	\$0.00	\$11,565.62	\$113,326.38	\$113,326.38	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$130,000.00	\$9,160.00	\$139,160.00	\$31,247.96	\$107,912.04	\$31,247.96	\$0.00	\$107,912.04	\$31,247.96	\$31,247.96	\$0.00
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	\$15,000.00	\$2,000.00	\$17,000.00	\$3,404.00	\$13,596.00	\$3,404.00	\$0.00	\$13,596.00	\$3,404.00	\$3,404.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$15,000.00	\$2,000.00	\$17,000.00	\$3,404.00	\$13,596.00	\$3,404.00	\$0.00	\$13,596.00	\$3,404.00	\$3,404.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$10,160.00	\$40,160.00	\$15,594.36	\$24,565.64	\$15,594.36	\$0.00	\$24,565.64	\$15,594.36	\$15,594.36	\$0.00
2541	Materiales y suministros médicos	\$30,000.00	\$10,160.00	\$40,160.00	\$15,594.36	\$24,565.64	\$15,594.36	\$0.00	\$24,565.64	\$15,594.36	\$15,594.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$70,000.00	-\$3,000.00	\$67,000.00	\$12,249.60	\$54,750.40	\$12,249.60	\$0.00	\$54,750.40	\$12,249.60	\$12,249.60	\$0.00



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2591	Otros productos químicos	\$70,000.00	-\$3,000.00	\$67,000.00	\$12,249.60	\$54,750.40	\$12,249.60	\$0.00	\$54,750.40	\$12,249.60	\$12,249.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$120,546.87	\$2,379,453.13	\$1,610,770.93	\$768,682.20	\$1,610,770.93	\$0.00	\$768,682.20	\$1,538,532.30	\$1,538,532.30	\$72,238.63
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$120,546.87	\$2,379,453.13	\$1,610,770.93	\$768,682.20	\$1,610,770.93	\$0.00	\$768,682.20	\$1,538,532.30	\$1,538,532.30	\$72,238.63
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$120,546.87	\$2,379,453.13	\$1,610,770.93	\$768,682.20	\$1,610,770.93	\$0.00	\$768,682.20	\$1,538,532.30	\$1,538,532.30	\$72,238.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$75,000.00	-\$5,000.00	\$70,000.00	\$18,723.00	\$51,277.00	\$18,723.00	\$0.00	\$51,277.00	\$18,723.00	\$18,723.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$4,636.00	\$15,364.00	\$4,636.00	\$0.00	\$15,364.00	\$4,636.00	\$4,636.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$4,636.00	\$15,364.00	\$4,636.00	\$0.00	\$15,364.00	\$4,636.00	\$4,636.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$14,087.00	\$15,913.00	\$14,087.00	\$0.00	\$15,913.00	\$14,087.00	\$14,087.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$14,087.00	\$15,913.00	\$14,087.00	\$0.00	\$15,913.00	\$14,087.00	\$14,087.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$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
2751	Blancos y otros productos textiles, excepto prendas de ve	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$930,000.00	-\$73,265.28	\$856,734.72	\$288,309.58	\$568,425.14	\$288,309.58	\$0.00	\$568,425.14	\$288,309.58	\$288,309.58	\$0.00
2910	Herramientas menores	\$50,000.00	\$23,132.72	\$73,132.72	\$40,649.61	\$32,483.11	\$40,649.61	\$0.00	\$32,483.11	\$40,649.61	\$40,649.61	\$0.00
2911	Herramientas menores	\$50,000.00	\$23,132.72	\$73,132.72	\$40,649.61	\$32,483.11	\$40,649.61	\$0.00	\$32,483.11	\$40,649.61	\$40,649.61	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,060.00	\$3,940.00	\$1,060.00	\$0.00	\$3,940.00	\$1,060.00	\$1,060.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,060.00	\$3,940.00	\$1,060.00	\$0.00	\$3,940.00	\$1,060.00	\$1,060.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	-\$12,406.00	\$27,594.00	\$6,172.36	\$21,421.64	\$6,172.36	\$0.00	\$21,421.64	\$6,172.36	\$6,172.36	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$40,000.00	-\$12,406.00	\$27,594.00	\$6,172.36	\$21,421.64	\$6,172.36	\$0.00	\$21,421.64	\$6,172.36	\$6,172.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$35,500.00	\$464,500.00	\$177,088.01	\$287,411.99	\$177,088.01	\$0.00	\$287,411.99	\$177,088.01	\$177,088.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$35,500.00	\$464,500.00	\$177,088.01	\$287,411.99	\$177,088.01	\$0.00	\$287,411.99	\$177,088.01	\$177,088.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$61,831.60	\$208,168.40	\$61,831.60	\$0.00	\$208,168.40	\$61,831.60	\$61,831.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$61,831.60	\$208,168.40	\$61,831.60	\$0.00	\$208,168.40	\$61,831.60	\$61,831.60	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$15,000.00	\$1,508.00	\$16,508.00	\$1,508.00	\$15,000.00	\$1,508.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$0.00
2991	Otras refacciones y accesorios menores	\$15,000.00	\$1,508.00	\$16,508.00	\$1,508.00	\$15,000.00	\$1,508.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$0.00
3000	SERVICIOS GENERALES	\$4,597,500.00	\$2,637,014.38	\$7,234,514.38	\$5,149,429.75	\$2,085,084.63	\$5,149,429.75	\$0.00	\$2,085,084.63	\$4,486,003.75	\$4,486,003.75	\$663,426.00
3100	SERVICIOS BÁSICOS	\$489,500.00	\$1,754,093.18	\$2,243,593.18	\$1,974,215.38	\$269,377.80	\$1,974,215.38	\$0.00	\$269,377.80	\$1,310,789.38	\$1,310,789.38	\$663,426.00
3110	Energía eléctrica	\$350,000.00	\$1,683,687.18	\$2,033,687.18	\$1,848,851.18	\$184,836.00	\$1,848,851.18	\$0.00	\$184,836.00	\$1,185,425.18	\$1,185,425.18	\$663,426.00
3111	Energía eléctrica	\$350,000.00	\$1,683,687.18	\$2,033,687.18	\$1,848,851.18	\$184,836.00	\$1,848,851.18	\$0.00	\$184,836.00	\$1,185,425.18	\$1,185,425.18	\$663,426.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$5,971.10	\$11,028.90	\$5,971.10	\$0.00	\$11,028.90	\$5,971.10	\$5,971.10	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$5,971.10	\$11,028.90	\$5,971.10	\$0.00	\$11,028.90	\$5,971.10	\$5,971.10	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$32,699.55	\$47,300.45	\$32,699.55	\$0.00	\$47,300.45	\$32,699.55	\$32,699.55	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$32,699.55	\$47,300.45	\$32,699.55	\$0.00	\$47,300.45	\$32,699.55	\$32,699.55	\$0.00
3150	Telefonia celular	\$30,000.00	\$0.00	\$30,000.00	\$13,263.00	\$16,737.00	\$13,263.00	\$0.00	\$16,737.00	\$13,263.00	\$13,263.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 11/jun./2021
hora de Impresión 12:34 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
3151	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$13,263.00	\$16,737.00	\$13,263.00	\$0.00	\$16,737.00	\$13,263.00	\$13,263.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$70,000.00	\$81,500.00	\$73,024.55	\$8,475.45	\$73,024.55	\$0.00	\$8,475.45	\$73,024.55	\$73,024.55	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	\$0.00	\$11,500.00	\$3,804.80	\$7,695.20	\$3,804.80	\$0.00	\$7,695.20	\$3,804.80	\$3,804.80	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$70,000.00	\$70,000.00	\$69,219.75	\$780.25	\$69,219.75	\$0.00	\$780.25	\$69,219.75	\$69,219.75	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$406.00	\$1,406.00	\$406.00	\$1,000.00	\$406.00	\$0.00	\$1,000.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$406.00	\$1,406.00	\$406.00	\$1,000.00	\$406.00	\$0.00	\$1,000.00	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$470,000.00	\$1,081,108.01	\$1,551,108.01	\$1,303,027.01	\$248,081.00	\$1,303,027.01	\$0.00	\$248,081.00	\$1,303,027.01	\$1,303,027.01	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$29,000.00	\$31,000.00	\$29,000.00	\$0.00	\$31,000.00	\$29,000.00	\$29,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$29,000.00	\$31,000.00	\$29,000.00	\$0.00	\$31,000.00	\$29,000.00	\$29,000.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$185,900.00	\$185,900.00	\$185,600.00	\$300.00	\$185,600.00	\$0.00	\$300.00	\$185,600.00	\$185,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$185,900.00	\$185,900.00	\$185,600.00	\$300.00	\$185,600.00	\$0.00	\$300.00	\$185,600.00	\$185,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$881,108.01	\$1,231,108.01	\$1,027,268.01	\$203,840.00	\$1,027,268.01	\$0.00	\$203,840.00	\$1,027,268.01	\$1,027,268.01	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$881,108.01	\$1,231,108.01	\$1,027,268.01	\$203,840.00	\$1,027,268.01	\$0.00	\$203,840.00	\$1,027,268.01	\$1,027,268.01	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$9,888.40	\$9,888.40	\$9,788.40	\$100.00	\$9,788.40	\$0.00	\$100.00	\$9,788.40	\$9,788.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$9,888.40	\$9,888.40	\$9,788.40	\$100.00	\$9,788.40	\$0.00	\$100.00	\$9,788.40	\$9,788.40	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$10,000.00	\$60,000.00	\$51,370.60	\$8,629.40	\$51,370.60	\$0.00	\$8,629.40	\$51,370.60	\$51,370.60	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$10,000.00	\$60,000.00	\$51,370.60	\$8,629.40	\$51,370.60	\$0.00	\$8,629.40	\$51,370.60	\$51,370.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$715,000.00	-\$29,128.00	\$685,872.00	\$303,346.80	\$382,525.20	\$303,346.80	\$0.00	\$382,525.20	\$303,346.80	\$303,346.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$10,000.00	\$490,000.00	\$195,280.00	\$294,720.00	\$195,280.00	\$0.00	\$294,720.00	\$195,280.00	\$195,280.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$10,000.00	\$490,000.00	\$195,280.00	\$294,720.00	\$195,280.00	\$0.00	\$294,720.00	\$195,280.00	\$195,280.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$69,100.00	\$80,900.00	\$37,255.89	\$43,644.11	\$37,255.89	\$0.00	\$43,644.11	\$37,255.89	\$37,255.89	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$69,100.00	\$80,900.00	\$37,255.89	\$43,644.11	\$37,255.89	\$0.00	\$43,644.11	\$37,255.89	\$37,255.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,111.60	\$6,888.40	\$1,111.60	\$0.00	\$6,888.40	\$1,111.60	\$1,111.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,111.60	\$6,888.40	\$1,111.60	\$0.00	\$6,888.40	\$1,111.60	\$1,111.60	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$8,480.00	\$8,480.00	\$8,213.66	\$266.34	\$8,213.66	\$0.00	\$266.34	\$8,213.66	\$8,213.66	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$8,480.00	\$8,480.00	\$8,213.66	\$266.34	\$8,213.66	\$0.00	\$266.34	\$8,213.66	\$8,213.66	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$60,000.85	\$80,000.85	\$61,485.65	\$18,515.20	\$61,485.65	\$0.00	\$18,515.20	\$61,485.65	\$61,485.65	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$60,000.85	\$80,000.85	\$61,485.65	\$18,515.20	\$61,485.65	\$0.00	\$18,515.20	\$61,485.65	\$61,485.65	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$50,000.00	-\$35,000.85	\$14,999.15	\$0.00	\$14,999.15	\$0.00	\$0.00	\$14,999.15	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$35,000.85	\$14,999.15	\$0.00	\$14,999.15	\$0.00	\$0.00	\$14,999.15	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$63,000.00	-\$5,000.00	\$58,000.00	\$32,680.41	\$25,319.59	\$32,680.41	\$0.00	\$25,319.59	\$32,680.41	\$32,680.41	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 11/jun./2021
hora de Impresión 12:34 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
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$14,327.17	\$15,672.83	\$14,327.17	\$0.00	\$15,672.83	\$14,327.17	\$14,327.17	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$14,327.17	\$15,672.83	\$14,327.17	\$0.00	\$15,672.83	\$14,327.17	\$14,327.17	\$0.00
3450	Seguro de bienes patrimoniales	\$32,000.00	-\$5,000.00	\$27,000.00	\$18,353.24	\$8,646.76	\$18,353.24	\$0.00	\$8,646.76	\$18,353.24	\$18,353.24	\$0.00
3451	Seguro de bienes patrimoniales	\$32,000.00	-\$5,000.00	\$27,000.00	\$18,353.24	\$8,646.76	\$18,353.24	\$0.00	\$8,646.76	\$18,353.24	\$18,353.24	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,370,000.00	\$101,305.19	\$1,471,305.19	\$685,246.07	\$786,059.12	\$685,246.07	\$0.00	\$786,059.12	\$685,246.07	\$685,246.07	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$11,136.00	\$8,864.00	\$11,136.00	\$0.00	\$8,864.00	\$11,136.00	\$11,136.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$11,136.00	\$8,864.00	\$11,136.00	\$0.00	\$8,864.00	\$11,136.00	\$11,136.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$2,000.00	\$28,000.00	\$5,974.00	\$22,026.00	\$5,974.00	\$0.00	\$22,026.00	\$5,974.00	\$5,974.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$2,000.00	\$28,000.00	\$5,974.00	\$22,026.00	\$5,974.00	\$0.00	\$22,026.00	\$5,974.00	\$5,974.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$124,455.19	\$624,455.19	\$347,905.31	\$276,549.88	\$347,905.31	\$0.00	\$276,549.88	\$347,905.31	\$347,905.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$124,455.19	\$624,455.19	\$347,905.31	\$276,549.88	\$347,905.31	\$0.00	\$276,549.88	\$347,905.31	\$347,905.31	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	-\$21,150.00	\$778,850.00	\$316,170.76	\$462,679.24	\$316,170.76	\$0.00	\$462,679.24	\$316,170.76	\$316,170.76	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$800,000.00	-\$21,150.00	\$778,850.00	\$316,170.76	\$462,679.24	\$316,170.76	\$0.00	\$462,679.24	\$316,170.76	\$316,170.76	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$93,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$200,000.00	-\$93,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y campañas	\$120,000.00	-\$73,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	-\$8,563.00	\$101,437.00	\$28,770.56	\$72,666.44	\$28,770.56	\$0.00	\$72,666.44	\$28,770.56	\$28,770.56	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$437.00	\$100,437.00	\$28,770.56	\$71,666.44	\$28,770.56	\$0.00	\$71,666.44	\$28,770.56	\$28,770.56	\$0.00
3751	Viáticos en el país	\$100,000.00	\$437.00	\$100,437.00	\$28,770.56	\$71,666.44	\$28,770.56	\$0.00	\$71,666.44	\$28,770.56	\$28,770.56	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$150,000.00	\$150,000.00	\$21,961.52	\$128,038.48	\$21,961.52	\$0.00	\$128,038.48	\$21,961.52	\$21,961.52	\$0.00
3810	Gastos ceremonial	\$200,000.00	-\$100,000.00	\$100,000.00	\$7,500.00	\$92,500.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$100,000.00	\$100,000.00	\$7,500.00	\$92,500.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$14,461.52	\$35,538.48	\$14,461.52	\$0.00	\$35,538.48	\$14,461.52	\$14,461.52	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$14,461.52	\$35,538.48	\$14,461.52	\$0.00	\$35,538.48	\$14,461.52	\$14,461.52	\$0.00
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$880,000.00	-\$13,801.00	\$866,199.00	\$800,182.00	\$66,017.00	\$800,182.00	\$0.00	\$66,017.00	\$800,182.00	\$800,182.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 11/jun./2021
hora de Impresión 12:34 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
3920	Impuestos y derechos	\$20,000.00	\$91,199.00	\$111,199.00	\$106,479.00	\$4,720.00	\$106,479.00	\$0.00	\$4,720.00	\$106,479.00	\$106,479.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$91,199.00	\$111,199.00	\$106,479.00	\$4,720.00	\$106,479.00	\$0.00	\$4,720.00	\$106,479.00	\$106,479.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	-\$305,000.00	\$255,000.00	\$198,325.00	\$56,675.00	\$198,325.00	\$0.00	\$56,675.00	\$198,325.00	\$198,325.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$305,000.00	\$255,000.00	\$198,325.00	\$56,675.00	\$198,325.00	\$0.00	\$56,675.00	\$198,325.00	\$198,325.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,370,000.00	\$7,320,782.35	\$11,690,782.35	\$9,118,631.08	\$2,572,151.27	\$9,118,631.08	\$0.00	\$2,572,151.27	\$9,118,631.08	\$9,118,631.08	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,502,000.00	\$4,022,000.00	\$2,595,605.86	\$1,426,394.14	\$2,595,605.86	\$0.00	\$1,426,394.14	\$2,595,605.86	\$2,595,605.86	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,520,000.00	\$1,502,000.00	\$4,022,000.00	\$2,595,605.86	\$1,426,394.14	\$2,595,605.86	\$0.00	\$1,426,394.14	\$2,595,605.86	\$2,595,605.86	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,100,000.00	\$1,420,000.00	\$1,100,000.00	\$0.00	\$1,420,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,502,000.00	\$1,502,000.00	\$1,495,605.86	\$6,394.14	\$1,495,605.86	\$0.00	\$6,394.14	\$1,495,605.86	\$1,495,605.86	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$5,818,782.35	\$6,018,782.35	\$5,996,128.90	\$22,653.45	\$5,996,128.90	\$0.00	\$22,653.45	\$5,996,128.90	\$5,996,128.90	\$0.00
4410	Ayudas sociales a personas	\$170,000.00	\$5,836,782.36	\$6,006,782.36	\$5,994,178.90	\$12,603.46	\$5,994,178.90	\$0.00	\$12,603.46	\$5,994,178.90	\$5,994,178.90	\$0.00
4411	Ayudas sociales a personas	\$170,000.00	\$5,836,782.36	\$6,006,782.36	\$5,994,178.90	\$12,603.46	\$5,994,178.90	\$0.00	\$12,603.46	\$5,994,178.90	\$5,994,178.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$526,896.32	\$1,123,103.68	\$526,896.32	\$0.00	\$1,123,103.68	\$526,896.32	\$526,896.32	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$526,896.32	\$1,123,103.68	\$526,896.32	\$0.00	\$1,123,103.68	\$526,896.32	\$526,896.32	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$526,896.32	\$1,123,103.68	\$526,896.32	\$0.00	\$1,123,103.68	\$526,896.32	\$526,896.32	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$540,000.00	-\$311,000.00	\$229,000.00	\$71,758.81	\$157,241.19	\$71,758.81	\$0.00	\$157,241.19	\$71,758.81	\$71,758.81	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$80,000.00	\$50,000.00	\$15,839.80	\$34,160.20	\$15,839.80	\$0.00	\$34,160.20	\$15,839.80	\$15,839.80	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$21,650.00	\$28,350.00	\$15,839.80	\$12,510.20	\$15,839.80	\$0.00	\$12,510.20	\$15,839.80	\$15,839.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$21,650.00	\$28,350.00	\$15,839.80	\$12,510.20	\$15,839.80	\$0.00	\$12,510.20	\$15,839.80	\$15,839.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$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	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$14,000.00	\$94,000.00	\$55,919.01	\$38,080.99	\$55,919.01	\$0.00	\$38,080.99	\$55,919.01	\$55,919.01	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$48,299.00	\$48,299.00	\$48,299.00	\$0.00	\$48,299.00	\$0.00	\$0.00	\$48,299.00	\$48,299.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y 11/jun./2021
hora de Impresión 12:34 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
5631	Maquinaria y equipo de construcción	\$0.00	\$48,299.00	\$48,299.00	\$48,299.00	\$0.00	\$48,299.00	\$0.00	\$0.00	\$48,299.00	\$48,299.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$7,620.01	\$12,379.99	\$7,620.01	\$0.00	\$12,379.99	\$7,620.01	\$7,620.01	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$7,620.01	\$12,379.99	\$7,620.01	\$0.00	\$12,379.99	\$7,620.01	\$7,620.01	\$0.00
6000	INVERSIÓN PÚBLICA	\$42,965,020.00	-\$13,413,003.37	\$29,552,016.63	\$6,710,056.30	\$22,841,960.33	\$5,223,993.13	\$1,486,063.17	\$24,328,023.50	\$5,223,993.13	\$5,223,993.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,965,020.00	-\$13,413,003.37	\$29,552,016.63	\$6,710,056.30	\$22,841,960.33	\$5,223,993.13	\$1,486,063.17	\$24,328,023.50	\$5,223,993.13	\$5,223,993.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$573,734.13	\$573,734.13	\$573,734.13	\$0.00	\$573,734.13	\$0.00	\$0.00	\$573,734.13	\$573,734.13	\$0.00
6132	Obras de abastecimiento	\$0.00	\$573,734.13	\$573,734.13	\$573,734.13	\$0.00	\$573,734.13	\$0.00	\$0.00	\$573,734.13	\$573,734.13	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,965,020.00	-\$19,514,082.55	\$23,450,937.45	\$608,977.12	\$22,841,960.33	\$608,977.12	\$0.00	\$22,841,960.33	\$608,977.12	\$608,977.12	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$20,123,059.67	\$22,841,960.33	\$0.00	\$22,841,960.33	\$0.00	\$0.00	\$22,841,960.33	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$0.00	\$608,977.12	\$608,977.12	\$608,977.12	\$0.00	\$608,977.12	\$0.00	\$0.00	\$608,977.12	\$608,977.12	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$5,527,345.05	\$5,527,345.05	\$5,527,345.05	\$0.00	\$4,041,281.88	\$1,486,063.17	\$1,486,063.17	\$4,041,281.88	\$4,041,281.88	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$5,527,345.05	\$5,527,345.05	\$5,527,345.05	\$0.00	\$4,041,281.88	\$1,486,063.17	\$1,486,063.17	\$4,041,281.88	\$4,041,281.88	\$0.00
9000	DEUDA PÚBLICA	\$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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
9110	Amortización de la deuda interna con instituciones de cré	\$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
9111	Amortización de la deuda interna con instituciones de cré	\$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		\$82,870,000.00	\$682,872.35	\$83,552,872.35	\$36,529,062.02	\$47,023,810.33	\$35,042,998.85	\$1,486,063.17	\$48,509,873.50	\$34,206,486.16	\$34,206,486.16	\$836,512.69