



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 14/jul./2021

hora de Impresión 01:07 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	\$1,629,440.98	\$24,887,920.98	\$10,143,844.04	\$14,744,076.94	\$10,143,844.04	\$0.00	\$14,744,076.94	\$10,135,084.08	\$10,128,299.10	\$15,544.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,171,043.00	\$1,055,869.14	\$19,226,912.14	\$9,074,142.47	\$10,152,769.67	\$9,074,142.47	\$0.00	\$10,152,769.67	\$9,066,542.51	\$9,060,917.53	\$13,224.94
1110	Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$1,025,298.42	\$1,517,225.58	\$1,025,298.42	\$0.00	\$1,517,225.58	\$1,025,298.42	\$1,025,298.42	\$0.00
1111	Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$1,025,298.42	\$1,517,225.58	\$1,025,298.42	\$0.00	\$1,517,225.58	\$1,025,298.42	\$1,025,298.42	\$0.00
1130	Sueldos base al personal permanente	\$15,628,519.00	\$1,055,869.14	\$16,684,388.14	\$8,048,844.05	\$8,635,544.09	\$8,048,844.05	\$0.00	\$8,635,544.09	\$8,041,244.09	\$8,035,619.11	\$13,224.94
1131	Sueldos Base	\$15,628,519.00	\$1,055,869.14	\$16,684,388.14	\$8,048,844.05	\$8,635,544.09	\$8,048,844.05	\$0.00	\$8,635,544.09	\$8,041,244.09	\$8,035,619.11	\$13,224.94
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$295,950.00	\$345,950.00	\$345,950.00	\$0.00	\$345,950.00	\$0.00	\$0.00	\$345,950.00	\$345,950.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$295,950.00	\$345,950.00	\$345,950.00	\$0.00	\$345,950.00	\$0.00	\$0.00	\$345,950.00	\$345,950.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$295,950.00	\$345,950.00	\$345,950.00	\$0.00	\$345,950.00	\$0.00	\$0.00	\$345,950.00	\$345,950.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,533,637.00	\$277,621.84	\$2,811,258.84	\$412,785.74	\$2,398,473.10	\$412,785.74	\$0.00	\$2,398,473.10	\$411,625.74	\$410,465.74	\$2,320.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,483,637.00	\$18,359.84	\$2,501,996.84	\$133,703.74	\$2,368,293.10	\$133,703.74	\$0.00	\$2,368,293.10	\$133,703.74	\$133,703.74	\$0.00
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	\$18,359.84	\$361,059.84	\$133,703.74	\$227,356.10	\$133,703.74	\$0.00	\$227,356.10	\$133,703.74	\$133,703.74	\$0.00
1340	Compensaciones	\$50,000.00	\$259,262.00	\$309,262.00	\$279,082.00	\$30,180.00	\$279,082.00	\$0.00	\$30,180.00	\$277,922.00	\$276,762.00	\$2,320.00
1341	Compensación	\$50,000.00	\$0.00	\$50,000.00	\$19,820.00	\$30,180.00	\$19,820.00	\$0.00	\$30,180.00	\$19,820.00	\$19,820.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$259,262.00	\$259,262.00	\$259,262.00	\$0.00	\$259,262.00	\$0.00	\$0.00	\$258,102.00	\$256,942.00	\$2,320.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$310,965.83	\$2,192,834.17	\$310,965.83	\$0.00	\$2,192,834.17	\$310,965.83	\$310,965.83	\$0.00
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$310,965.83	\$2,192,834.17	\$310,965.83	\$0.00	\$2,192,834.17	\$310,965.83	\$310,965.83	\$0.00
1521	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$310,965.83	\$2,192,834.17	\$310,965.83	\$0.00	\$2,192,834.17	\$310,965.83	\$310,965.83	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,089,000.00	\$3,748,985.00	\$10,837,985.00	\$8,207,500.16	\$2,630,484.84	\$8,207,500.16	\$0.00	\$2,630,484.84	\$7,947,557.17	\$7,947,557.17	\$259,942.99
2100	Materiales de administración, emisión de documntos	\$629,000.00	\$63,987.60	\$692,987.60	\$465,344.46	\$227,643.14	\$465,344.46	\$0.00	\$227,643.14	\$465,344.46	\$465,344.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$5,300.00	\$155,300.00	\$80,243.09	\$75,056.91	\$80,243.09	\$0.00	\$75,056.91	\$80,243.09	\$80,243.09	\$0.00
2111	Papelería y consumibles de oficina	\$150,000.00	\$0.00	\$150,000.00	\$76,357.09	\$73,642.91	\$76,357.09	\$0.00	\$73,642.91	\$76,357.09	\$76,357.09	\$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	\$11,321.60	\$36,321.60	\$11,959.60	\$24,362.00	\$11,959.60	\$0.00	\$24,362.00	\$11,959.60	\$11,959.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$11,321.60	\$36,321.60	\$11,959.60	\$24,362.00	\$11,959.60	\$0.00	\$24,362.00	\$11,959.60	\$11,959.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$20,660.00	\$63,340.00	\$40,843.57	\$22,496.43	\$40,843.57	\$0.00	\$22,496.43	\$40,843.57	\$40,843.57	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$20,660.00	\$63,340.00	\$40,843.57	\$22,496.43	\$40,843.57	\$0.00	\$22,496.43	\$40,843.57	\$40,843.57	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$68,026.00	\$288,026.00	\$226,274.40	\$61,751.60	\$226,274.40	\$0.00	\$61,751.60	\$226,274.40	\$226,274.40	\$0.00
2151	Material impreso e información digital	\$220,000.00	\$68,026.00	\$288,026.00	\$226,274.40	\$61,751.60	\$226,274.40	\$0.00	\$61,751.60	\$226,274.40	\$226,274.40	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$82,023.80	\$27,976.20	\$82,023.80	\$0.00	\$27,976.20	\$82,023.80	\$82,023.80	\$0.00
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$82,023.80	\$27,976.20	\$82,023.80	\$0.00	\$27,976.20	\$82,023.80	\$82,023.80	\$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	\$38,120.00	\$109,120.00	\$98,972.67	\$10,147.33	\$98,972.67	\$0.00	\$10,147.33	\$98,972.67	\$98,972.67	\$0.00



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2210	Productos alimenticios para personas	\$65,000.00	\$40,820.00	\$105,820.00	\$98,972.67	\$6,847.33	\$98,972.67	\$0.00	\$6,847.33	\$98,972.67	\$98,972.67	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$51,300.00	\$101,300.00	\$98,972.67	\$2,327.33	\$98,972.67	\$0.00	\$2,327.33	\$98,972.67	\$98,972.67	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$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	\$2,754,000.00	\$3,729,368.39	\$6,483,368.39	\$5,301,508.60	\$1,181,859.79	\$5,301,508.60	\$0.00	\$1,181,859.79	\$5,182,423.00	\$5,182,423.00	\$119,085.60
2410	Productos minerales no metálicos	\$250,000.00	\$517,029.80	\$767,029.80	\$647,554.58	\$119,475.22	\$647,554.58	\$0.00	\$119,475.22	\$630,502.58	\$630,502.58	\$17,052.00
2411	Productos minerales no metálicos	\$250,000.00	\$517,029.80	\$767,029.80	\$647,554.58	\$119,475.22	\$647,554.58	\$0.00	\$119,475.22	\$630,502.58	\$630,502.58	\$17,052.00
2420	Cemento y productos de concreto	\$1,738,000.00	\$2,627,036.38	\$4,365,036.38	\$3,913,287.82	\$451,748.56	\$3,913,287.82	\$0.00	\$451,748.56	\$3,811,254.22	\$3,811,254.22	\$102,033.60
2421	Cemento y productos de concreto	\$1,738,000.00	\$2,627,036.38	\$4,365,036.38	\$3,913,287.82	\$451,748.56	\$3,913,287.82	\$0.00	\$451,748.56	\$3,811,254.22	\$3,811,254.22	\$102,033.60
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	-\$1,800.00	\$28,200.00	\$3,740.00	\$24,460.00	\$3,740.00	\$0.00	\$24,460.00	\$3,740.00	\$3,740.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	-\$1,800.00	\$28,200.00	\$3,740.00	\$24,460.00	\$3,740.00	\$0.00	\$24,460.00	\$3,740.00	\$3,740.00	\$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	\$477,460.00	\$655,460.00	\$301,109.79	\$354,350.21	\$301,109.79	\$0.00	\$354,350.21	\$301,109.79	\$301,109.79	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	\$477,460.00	\$655,460.00	\$301,109.79	\$354,350.21	\$301,109.79	\$0.00	\$354,350.21	\$301,109.79	\$301,109.79	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	-\$7,062.91	\$294,937.09	\$173,685.95	\$121,251.14	\$173,685.95	\$0.00	\$121,251.14	\$173,685.95	\$173,685.95	\$0.00
2471	Artículos metálicos para la construcción	\$302,000.00	-\$7,062.91	\$294,937.09	\$173,685.95	\$121,251.14	\$173,685.95	\$0.00	\$121,251.14	\$173,685.95	\$173,685.95	\$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	\$131,705.12	\$351,705.12	\$262,130.46	\$89,574.66	\$262,130.46	\$0.00	\$89,574.66	\$262,130.46	\$262,130.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	\$15,117.80	\$220,117.80	\$141,108.76	\$79,009.04	\$141,108.76	\$0.00	\$79,009.04	\$141,108.76	\$141,108.76	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$116,587.32	\$131,587.32	\$121,021.70	\$10,565.62	\$121,021.70	\$0.00	\$10,565.62	\$121,021.70	\$121,021.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$130,000.00	-\$816.00	\$129,184.00	\$31,247.96	\$97,936.04	\$31,247.96	\$0.00	\$97,936.04	\$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	-\$7,976.00	\$7,024.00	\$3,404.00	\$3,620.00	\$3,404.00	\$0.00	\$3,620.00	\$3,404.00	\$3,404.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$15,000.00	-\$7,976.00	\$7,024.00	\$3,404.00	\$3,620.00	\$3,404.00	\$0.00	\$3,620.00	\$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	-\$3,409.71	\$2,496,590.29	\$1,967,699.69	\$528,890.60	\$1,967,699.69	\$0.00	\$528,890.60	\$1,826,842.30	\$1,826,842.30	\$140,857.39
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$3,409.71	\$2,496,590.29	\$1,967,699.69	\$528,890.60	\$1,967,699.69	\$0.00	\$528,890.60	\$1,826,842.30	\$1,826,842.30	\$140,857.39
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$3,409.71	\$2,496,590.29	\$1,967,699.69	\$528,890.60	\$1,967,699.69	\$0.00	\$528,890.60	\$1,826,842.30	\$1,826,842.30	\$140,857.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$75,000.00	-\$5,000.00	\$70,000.00	\$22,393.40	\$47,606.60	\$22,393.40	\$0.00	\$47,606.60	\$22,393.40	\$22,393.40	\$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	\$4,926.00	\$15,074.00	\$4,926.00	\$0.00	\$15,074.00	\$4,926.00	\$4,926.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$4,926.00	\$15,074.00	\$4,926.00	\$0.00	\$15,074.00	\$4,926.00	\$4,926.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$17,467.40	\$12,532.60	\$17,467.40	\$0.00	\$12,532.60	\$17,467.40	\$17,467.40	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$17,467.40	\$12,532.60	\$17,467.40	\$0.00	\$12,532.60	\$17,467.40	\$17,467.40	\$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	\$320,333.38	\$536,401.34	\$320,333.38	\$0.00	\$536,401.34	\$320,333.38	\$320,333.38	\$0.00
2910	Herramientas menores	\$50,000.00	\$23,132.72	\$73,132.72	\$42,017.61	\$31,115.11	\$42,017.61	\$0.00	\$31,115.11	\$42,017.61	\$42,017.61	\$0.00
2911	Herramientas menores	\$50,000.00	\$23,132.72	\$73,132.72	\$42,017.61	\$31,115.11	\$42,017.61	\$0.00	\$31,115.11	\$42,017.61	\$42,017.61	\$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 cómputc	\$40,000.00	-\$12,406.00	\$27,594.00	\$9,049.16	\$18,544.84	\$9,049.16	\$0.00	\$18,544.84	\$9,049.16	\$9,049.16	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$40,000.00	-\$12,406.00	\$27,594.00	\$9,049.16	\$18,544.84	\$9,049.16	\$0.00	\$18,544.84	\$9,049.16	\$9,049.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$35,500.00	\$464,500.00	\$178,596.01	\$285,903.99	\$178,596.01	\$0.00	\$285,903.99	\$178,596.01	\$178,596.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$35,500.00	\$464,500.00	\$178,596.01	\$285,903.99	\$178,596.01	\$0.00	\$285,903.99	\$178,596.01	\$178,596.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$84,103.60	\$185,896.40	\$84,103.60	\$0.00	\$185,896.40	\$84,103.60	\$84,103.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$84,103.60	\$185,896.40	\$84,103.60	\$0.00	\$185,896.40	\$84,103.60	\$84,103.60	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$15,000.00	\$1,508.00	\$16,508.00	\$5,507.00	\$11,001.00	\$5,507.00	\$0.00	\$11,001.00	\$5,507.00	\$5,507.00	\$0.00
2991	Otras refacciones y accesorios menores	\$15,000.00	\$1,508.00	\$16,508.00	\$5,507.00	\$11,001.00	\$5,507.00	\$0.00	\$11,001.00	\$5,507.00	\$5,507.00	\$0.00
3000	SERVICIOS GENERALES	\$4,597,500.00	\$3,125,040.78	\$7,722,540.78	\$6,140,272.96	\$1,582,267.82	\$6,140,272.96	\$0.00	\$1,582,267.82	\$5,693,053.96	\$5,693,053.96	\$447,219.00
3100	SERVICIOS BÁSICOS	\$489,500.00	\$2,038,321.18	\$2,527,821.18	\$2,304,816.23	\$223,004.95	\$2,304,816.23	\$0.00	\$223,004.95	\$1,857,597.23	\$1,857,597.23	\$447,219.00
3110	Energía eléctrica	\$350,000.00	\$1,962,915.18	\$2,312,915.18	\$2,163,204.18	\$149,711.00	\$2,163,204.18	\$0.00	\$149,711.00	\$1,715,985.18	\$1,715,985.18	\$447,219.00
3111	Energía eléctrica	\$350,000.00	\$1,962,915.18	\$2,312,915.18	\$2,163,204.18	\$149,711.00	\$2,163,204.18	\$0.00	\$149,711.00	\$1,715,985.18	\$1,715,985.18	\$447,219.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$7,973.74	\$9,026.26	\$7,973.74	\$0.00	\$9,026.26	\$7,973.74	\$7,973.74	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$7,973.74	\$9,026.26	\$7,973.74	\$0.00	\$9,026.26	\$7,973.74	\$7,973.74	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$39,239.46	\$40,760.54	\$39,239.46	\$0.00	\$40,760.54	\$39,239.46	\$39,239.46	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$39,239.46	\$40,760.54	\$39,239.46	\$0.00	\$40,760.54	\$39,239.46	\$39,239.46	\$0.00
3150	Telefonia celular	\$30,000.00	\$0.00	\$30,000.00	\$15,439.00	\$14,561.00	\$15,439.00	\$0.00	\$14,561.00	\$15,439.00	\$15,439.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 14/jul./2021
01:07 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	\$15,439.00	\$14,561.00	\$15,439.00	\$0.00	\$14,561.00	\$15,439.00	\$15,439.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$75,000.00	\$86,500.00	\$78,553.85	\$7,946.15	\$78,553.85	\$0.00	\$7,946.15	\$78,553.85	\$78,553.85	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	\$0.00	\$11,500.00	\$4,756.00	\$6,744.00	\$4,756.00	\$0.00	\$6,744.00	\$4,756.00	\$4,756.00	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$75,000.00	\$75,000.00	\$73,797.85	\$1,202.15	\$73,797.85	\$0.00	\$1,202.15	\$73,797.85	\$73,797.85	\$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	\$1,259,128.01	\$1,729,128.01	\$1,584,287.01	\$144,841.00	\$1,584,287.01	\$0.00	\$144,841.00	\$1,584,287.01	\$1,584,287.01	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$34,800.00	\$25,200.00	\$34,800.00	\$0.00	\$25,200.00	\$34,800.00	\$34,800.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$34,800.00	\$25,200.00	\$34,800.00	\$0.00	\$25,200.00	\$34,800.00	\$34,800.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$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 labc	\$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	\$278,700.00	\$278,700.00	\$278,400.00	\$300.00	\$278,400.00	\$0.00	\$300.00	\$278,400.00	\$278,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$278,700.00	\$278,700.00	\$278,400.00	\$300.00	\$278,400.00	\$0.00	\$300.00	\$278,400.00	\$278,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$966,328.01	\$1,316,328.01	\$1,209,928.01	\$106,400.00	\$1,209,928.01	\$0.00	\$106,400.00	\$1,209,928.01	\$1,209,928.01	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$966,328.01	\$1,316,328.01	\$1,209,928.01	\$106,400.00	\$1,209,928.01	\$0.00	\$106,400.00	\$1,209,928.01	\$1,209,928.01	\$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	-\$17,128.00	\$697,872.00	\$367,502.80	\$330,369.20	\$367,502.80	\$0.00	\$330,369.20	\$367,502.80	\$367,502.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$35,000.00	\$515,000.00	\$259,436.00	\$255,564.00	\$259,436.00	\$0.00	\$255,564.00	\$259,436.00	\$259,436.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$35,000.00	\$515,000.00	\$259,436.00	\$255,564.00	\$259,436.00	\$0.00	\$255,564.00	\$259,436.00	\$259,436.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$74,100.00	\$75,900.00	\$37,255.89	\$38,644.11	\$37,255.89	\$0.00	\$38,644.11	\$37,255.89	\$37,255.89	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$74,100.00	\$75,900.00	\$37,255.89	\$38,644.11	\$37,255.89	\$0.00	\$38,644.11	\$37,255.89	\$37,255.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,111.60	\$3,888.40	\$1,111.60	\$0.00	\$3,888.40	\$1,111.60	\$1,111.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,111.60	\$3,888.40	\$1,111.60	\$0.00	\$3,888.40	\$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	-\$40,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$40,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$63,000.00	-\$5,000.00	\$58,000.00	\$35,059.57	\$22,940.43	\$35,059.57	\$0.00	\$22,940.43	\$35,059.57	\$35,059.57	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 14/jul./2021

hora de Impresión 01:07 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	\$16,706.33	\$13,293.67	\$16,706.33	\$0.00	\$13,293.67	\$16,706.33	\$16,706.33	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$16,706.33	\$13,293.67	\$16,706.33	\$0.00	\$13,293.67	\$16,706.33	\$16,706.33	\$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	\$141,883.59	\$1,511,883.59	\$926,893.27	\$584,990.32	\$926,893.27	\$0.00	\$584,990.32	\$926,893.27	\$926,893.27	\$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	-\$1,250.00	\$28,750.00	\$12,724.00	\$16,026.00	\$12,724.00	\$0.00	\$16,026.00	\$12,724.00	\$12,724.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$1,250.00	\$28,750.00	\$12,724.00	\$16,026.00	\$12,724.00	\$0.00	\$16,026.00	\$12,724.00	\$12,724.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$167,807.59	\$667,807.59	\$440,783.71	\$227,023.88	\$440,783.71	\$0.00	\$227,023.88	\$440,783.71	\$440,783.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$167,807.59	\$667,807.59	\$440,783.71	\$227,023.88	\$440,783.71	\$0.00	\$227,023.88	\$440,783.71	\$440,783.71	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	-\$24,674.00	\$775,326.00	\$455,695.56	\$319,630.44	\$455,695.56	\$0.00	\$319,630.44	\$455,695.56	\$455,695.56	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$800,000.00	-\$24,674.00	\$775,326.00	\$455,695.56	\$319,630.44	\$455,695.56	\$0.00	\$319,630.44	\$455,695.56	\$455,695.56	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$6,554.00	\$13,446.00	\$6,554.00	\$0.00	\$13,446.00	\$6,554.00	\$6,554.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$6,554.00	\$13,446.00	\$6,554.00	\$0.00	\$13,446.00	\$6,554.00	\$6,554.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$114,800.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$114,800.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$23,050.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$120,000.00	-\$78,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$13,750.00	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	-\$8,563.00	\$101,437.00	\$53,884.58	\$47,552.42	\$53,884.58	\$0.00	\$47,552.42	\$53,884.58	\$53,884.58	\$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	\$53,884.58	\$46,552.42	\$53,884.58	\$0.00	\$46,552.42	\$53,884.58	\$53,884.58	\$0.00
3751	Viáticos en el país	\$100,000.00	\$437.00	\$100,437.00	\$53,884.58	\$46,552.42	\$53,884.58	\$0.00	\$46,552.42	\$53,884.58	\$53,884.58	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$155,000.00	\$145,000.00	\$28,059.50	\$116,940.50	\$28,059.50	\$0.00	\$116,940.50	\$28,059.50	\$28,059.50	\$0.00
3810	Gastos ceremonial	\$200,000.00	-\$105,000.00	\$95,000.00	\$7,948.00	\$87,052.00	\$7,948.00	\$0.00	\$87,052.00	\$7,948.00	\$7,948.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$105,000.00	\$95,000.00	\$7,948.00	\$87,052.00	\$7,948.00	\$0.00	\$87,052.00	\$7,948.00	\$7,948.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$20,111.50	\$29,888.50	\$20,111.50	\$0.00	\$29,888.50	\$20,111.50	\$20,111.50	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$20,111.50	\$29,888.50	\$20,111.50	\$0.00	\$29,888.50	\$20,111.50	\$20,111.50	\$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	\$839,770.00	\$26,429.00	\$839,770.00	\$0.00	\$26,429.00	\$839,770.00	\$839,770.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 14/jul./2021
hora de Impresión | 01:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$237,913.00	\$17,087.00	\$237,913.00	\$0.00	\$17,087.00	\$237,913.00	\$237,913.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$305,000.00	\$255,000.00	\$237,913.00	\$17,087.00	\$237,913.00	\$0.00	\$17,087.00	\$237,913.00	\$237,913.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,370,000.00	\$7,862,072.35	\$12,232,072.35	\$9,989,495.47	\$2,242,576.88	\$9,989,495.47	\$0.00	\$2,242,576.88	\$9,627,495.47	\$9,627,495.47	\$362,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,542,000.00	\$4,062,000.00	\$2,853,576.86	\$1,208,423.14	\$2,853,576.86	\$0.00	\$1,208,423.14	\$2,853,576.86	\$2,853,576.86	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,520,000.00	\$1,542,000.00	\$4,062,000.00	\$2,853,576.86	\$1,208,423.14	\$2,853,576.86	\$0.00	\$1,208,423.14	\$2,853,576.86	\$2,853,576.86	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,320,000.00	\$1,200,000.00	\$1,320,000.00	\$0.00	\$1,200,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,542,000.00	\$1,542,000.00	\$1,533,576.86	\$8,423.14	\$1,533,576.86	\$0.00	\$8,423.14	\$1,533,576.86	\$1,533,576.86	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$6,320,072.35	\$6,520,072.35	\$6,501,572.01	\$18,500.34	\$6,501,572.01	\$0.00	\$18,500.34	\$6,139,572.01	\$6,139,572.01	\$362,000.00
4410	Ayudas sociales a personas	\$170,000.00	\$6,348,072.36	\$6,518,072.36	\$6,499,622.01	\$18,450.35	\$6,499,622.01	\$0.00	\$18,450.35	\$6,137,622.01	\$6,137,622.01	\$362,000.00
4411	Ayudas sociales a personas	\$170,000.00	\$6,348,072.36	\$6,518,072.36	\$6,499,622.01	\$18,450.35	\$6,499,622.01	\$0.00	\$18,450.35	\$6,137,622.01	\$6,137,622.01	\$362,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$28,000.01	\$1,999.99	\$1,950.00	\$49.99	\$1,950.00	\$0.00	\$49.99	\$1,950.00	\$1,950.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$28,000.01	\$1,999.99	\$1,950.00	\$49.99	\$1,950.00	\$0.00	\$49.99	\$1,950.00	\$1,950.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$634,346.60	\$1,015,653.40	\$634,346.60	\$0.00	\$1,015,653.40	\$634,346.60	\$634,346.60	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$634,346.60	\$1,015,653.40	\$634,346.60	\$0.00	\$1,015,653.40	\$634,346.60	\$634,346.60	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$634,346.60	\$1,015,653.40	\$634,346.60	\$0.00	\$1,015,653.40	\$634,346.60	\$634,346.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$540,000.00	-\$309,000.00	\$231,000.00	\$75,207.81	\$155,792.19	\$75,207.81	\$0.00	\$155,792.19	\$75,207.81	\$75,207.81	\$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 prod	\$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	\$16,000.00	\$96,000.00	\$59,368.01	\$36,631.99	\$59,368.01	\$0.00	\$36,631.99	\$59,368.01	\$59,368.01	\$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 30/jun./2021

Fecha y | 14/jul./2021
hora de Impresión | 01:07 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	\$2,000.00	\$22,000.00	\$11,069.01	\$10,930.99	\$11,069.01	\$0.00	\$10,930.99	\$11,069.01	\$11,069.01	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$2,000.00	\$22,000.00	\$11,069.01	\$10,930.99	\$11,069.01	\$0.00	\$10,930.99	\$11,069.01	\$11,069.01	\$0.00
6000 INVERSIÓN PÚBLICA	\$42,965,020.00	-\$13,676,205.50	\$29,288,814.50	\$9,421,632.14	\$19,867,182.36	\$9,421,632.14	\$0.00	\$19,867,182.36	\$8,345,857.21	\$8,345,857.21	\$1,075,774.93
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,965,020.00	-\$13,676,205.50	\$29,288,814.50	\$9,421,632.14	\$19,867,182.36	\$9,421,632.14	\$0.00	\$19,867,182.36	\$8,345,857.21	\$8,345,857.21	\$1,075,774.93
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	-\$21,712,107.35	\$21,252,912.65	\$1,385,730.29	\$19,867,182.36	\$1,385,730.29	\$0.00	\$19,867,182.36	\$1,385,730.29	\$1,385,730.29	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$24,597,298.90	\$18,367,721.10	\$0.00	\$18,367,721.10	\$0.00	\$0.00	\$18,367,721.10	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$2,885,191.55	\$2,885,191.55	\$1,385,730.29	\$1,499,461.26	\$1,385,730.29	\$0.00	\$1,499,461.26	\$1,385,730.29	\$1,385,730.29	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$7,462,167.72	\$7,462,167.72	\$7,462,167.72	\$0.00	\$7,462,167.72	\$0.00	\$0.00	\$6,386,392.79	\$6,386,392.79	\$1,075,774.93
6152 Obras de vías de comunicación	\$0.00	\$7,462,167.72	\$7,462,167.72	\$7,462,167.72	\$0.00	\$7,462,167.72	\$0.00	\$0.00	\$6,386,392.79	\$6,386,392.79	\$1,075,774.93
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	-\$2,380,333.61	\$85,250,333.61	\$43,977,952.58	\$41,272,381.03	\$43,977,952.58	\$0.00	\$41,272,381.03	\$41,824,255.70	\$41,817,470.72	\$2,160,481.86