



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 30/ago./2021

hora de Impresión 01:17 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	\$1,832,232.91	\$25,090,712.91	\$11,764,396.62	\$13,322,516.24	\$11,764,396.62	\$0.00	\$13,326,316.29	\$11,764,396.62	\$11,764,396.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,171,043.00	\$1,187,287.75	\$19,358,330.75	\$10,560,325.98	\$8,794,204.72	\$10,560,325.98	\$0.00	\$8,798,004.77	\$10,560,325.98	\$10,560,325.98	\$0.00
1110	Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$1,196,590.22	\$1,345,933.78	\$1,196,590.22	\$0.00	\$1,345,933.78	\$1,196,590.22	\$1,196,590.22	\$0.00
1111	Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$1,196,590.22	\$1,345,933.78	\$1,196,590.22	\$0.00	\$1,345,933.78	\$1,196,590.22	\$1,196,590.22	\$0.00
1130	Sueldos base al personal permanente	\$15,628,519.00	\$1,187,287.75	\$16,815,806.75	\$9,363,735.76	\$7,448,270.94	\$9,363,735.76	\$0.00	\$7,452,070.99	\$9,363,735.76	\$9,363,735.76	\$0.00
1131	Sueldos Base	\$15,628,519.00	\$1,187,287.75	\$16,815,806.75	\$9,363,735.76	\$7,448,270.94	\$9,363,735.76	\$0.00	\$7,452,070.99	\$9,363,735.76	\$9,363,735.76	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$330,350.00	\$380,350.00	\$372,350.00	\$8,000.00	\$372,350.00	\$0.00	\$8,000.00	\$372,350.00	\$372,350.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$330,350.00	\$380,350.00	\$372,350.00	\$8,000.00	\$372,350.00	\$0.00	\$8,000.00	\$372,350.00	\$372,350.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$330,350.00	\$380,350.00	\$372,350.00	\$8,000.00	\$372,350.00	\$0.00	\$8,000.00	\$372,350.00	\$372,350.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,533,637.00	\$314,595.16	\$2,848,232.16	\$457,618.18	\$2,390,613.98	\$457,618.18	\$0.00	\$2,390,613.98	\$457,618.18	\$457,618.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,483,637.00	\$19,373.16	\$2,503,010.16	\$142,576.18	\$2,360,433.98	\$142,576.18	\$0.00	\$2,360,433.98	\$142,576.18	\$142,576.18	\$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	\$19,373.16	\$362,073.16	\$142,576.18	\$219,496.98	\$142,576.18	\$0.00	\$219,496.98	\$142,576.18	\$142,576.18	\$0.00
1340	Compensaciones	\$50,000.00	\$295,222.00	\$345,222.00	\$315,042.00	\$30,180.00	\$315,042.00	\$0.00	\$30,180.00	\$315,042.00	\$315,042.00	\$0.00
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	\$295,222.00	\$295,222.00	\$295,222.00	\$0.00	\$295,222.00	\$0.00	\$0.00	\$295,222.00	\$295,222.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$374,102.46	\$2,129,697.54	\$374,102.46	\$0.00	\$2,129,697.54	\$374,102.46	\$374,102.46	\$0.00
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$374,102.46	\$2,129,697.54	\$374,102.46	\$0.00	\$2,129,697.54	\$374,102.46	\$374,102.46	\$0.00
1521	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$374,102.46	\$2,129,697.54	\$374,102.46	\$0.00	\$2,129,697.54	\$374,102.46	\$374,102.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,089,000.00	\$3,009,802.18	\$10,098,802.18	\$8,801,687.03	\$1,297,115.15	\$8,801,687.03	\$0.00	\$1,297,115.15	\$8,683,549.03	\$8,683,549.03	\$118,138.00
2100	Materiales de administración, emisión de documntos	\$629,000.00	-\$42,432.10	\$586,567.90	\$516,715.50	\$69,852.40	\$516,715.50	\$0.00	\$69,852.40	\$516,715.50	\$516,715.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$18,443.50	\$131,556.50	\$98,949.01	\$32,607.49	\$98,949.01	\$0.00	\$32,607.49	\$98,949.01	\$98,949.01	\$0.00
2111	Papelería y consumibles de oficina	\$150,000.00	-\$33,260.50	\$116,739.50	\$84,132.01	\$32,607.49	\$84,132.01	\$0.00	\$32,607.49	\$84,132.01	\$84,132.01	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$14,817.00	\$14,817.00	\$14,817.00	\$0.00	\$14,817.00	\$0.00	\$0.00	\$14,817.00	\$14,817.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$8,121.40	\$16,878.60	\$12,516.60	\$4,362.00	\$12,516.60	\$0.00	\$4,362.00	\$12,516.60	\$12,516.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$8,121.40	\$16,878.60	\$12,516.60	\$4,362.00	\$12,516.60	\$0.00	\$4,362.00	\$12,516.60	\$12,516.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$30,660.00	\$53,340.00	\$44,697.09	\$8,642.91	\$44,697.09	\$0.00	\$8,642.91	\$44,697.09	\$44,697.09	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$30,660.00	\$53,340.00	\$44,697.09	\$8,642.91	\$44,697.09	\$0.00	\$8,642.91	\$44,697.09	\$44,697.09	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$23,542.80	\$243,542.80	\$236,324.40	\$7,218.40	\$236,324.40	\$0.00	\$7,218.40	\$236,324.40	\$236,324.40	\$0.00
2151	Material impreso e información digital	\$220,000.00	\$23,542.80	\$243,542.80	\$236,324.40	\$7,218.40	\$236,324.40	\$0.00	\$7,218.40	\$236,324.40	\$236,324.40	\$0.00
2160	Material de limpieza	\$110,000.00	-\$8,750.00	\$101,250.00	\$92,228.40	\$9,021.60	\$92,228.40	\$0.00	\$9,021.60	\$92,228.40	\$92,228.40	\$0.00
2161	Material de limpieza	\$110,000.00	-\$8,750.00	\$101,250.00	\$92,228.40	\$9,021.60	\$92,228.40	\$0.00	\$9,021.60	\$92,228.40	\$92,228.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$0.00	\$8,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$40,000.00	\$0.00	\$40,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$0.00	\$8,000.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$71,000.00	\$38,285.56	\$109,285.56	\$103,589.47	\$5,696.09	\$103,589.47	\$0.00	\$5,696.09	\$103,589.47	\$103,589.47	\$0.00



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2210	Productos alimenticios para personas	\$65,000.00	\$44,285.56	\$109,285.56	\$103,589.47	\$5,696.09	\$103,589.47	\$0.00	\$5,696.09	\$103,589.47	\$103,589.47	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$59,285.56	\$109,285.56	\$103,589.47	\$5,696.09	\$103,589.47	\$0.00	\$5,696.09	\$103,589.47	\$103,589.47	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,754,000.00	\$3,393,158.39	\$6,147,158.39	\$5,496,060.59	\$651,097.80	\$5,496,060.59	\$0.00	\$651,097.80	\$5,450,405.59	\$5,450,405.59	\$45,655.00
2410	Productos minerales no metálicos	\$250,000.00	\$481,379.79	\$731,379.79	\$695,904.57	\$35,475.22	\$695,904.57	\$0.00	\$35,475.22	\$695,904.57	\$695,904.57	\$0.00
2411	Productos minerales no metálicos	\$250,000.00	\$481,379.79	\$731,379.79	\$695,904.57	\$35,475.22	\$695,904.57	\$0.00	\$35,475.22	\$695,904.57	\$695,904.57	\$0.00
2420	Cemento y productos de concreto	\$1,738,000.00	\$2,434,399.39	\$4,172,399.39	\$3,977,787.82	\$194,611.57	\$3,977,787.82	\$0.00	\$194,611.57	\$3,951,837.82	\$3,951,837.82	\$25,950.00
2421	Cemento y productos de concreto	\$1,738,000.00	\$2,434,399.39	\$4,172,399.39	\$3,977,787.82	\$194,611.57	\$3,977,787.82	\$0.00	\$194,611.57	\$3,951,837.82	\$3,951,837.82	\$25,950.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$24,990.00	\$34,990.00	\$25,740.00	\$9,250.00	\$25,740.00	\$0.00	\$9,250.00	\$25,740.00	\$25,740.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$24,990.00	\$34,990.00	\$25,740.00	\$9,250.00	\$25,740.00	\$0.00	\$9,250.00	\$25,740.00	\$25,740.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	-\$16,800.00	\$13,200.00	\$3,740.00	\$9,460.00	\$3,740.00	\$0.00	\$9,460.00	\$3,740.00	\$3,740.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	-\$16,800.00	\$13,200.00	\$3,740.00	\$9,460.00	\$3,740.00	\$0.00	\$9,460.00	\$3,740.00	\$3,740.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$178,000.00	\$432,460.00	\$610,460.00	\$301,109.79	\$309,350.21	\$301,109.79	\$0.00	\$309,350.21	\$301,109.79	\$301,109.79	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	\$432,460.00	\$610,460.00	\$301,109.79	\$309,350.21	\$301,109.79	\$0.00	\$309,350.21	\$301,109.79	\$301,109.79	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	-\$60,765.91	\$241,234.09	\$195,437.95	\$45,796.14	\$195,437.95	\$0.00	\$45,796.14	\$175,732.95	\$175,732.95	\$19,705.00
2471	Artículos metálicos para la construcción	\$302,000.00	-\$60,765.91	\$241,234.09	\$195,437.95	\$45,796.14	\$195,437.95	\$0.00	\$45,796.14	\$175,732.95	\$175,732.95	\$19,705.00
2480	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$123,495.12	\$343,495.12	\$296,340.46	\$47,154.66	\$296,340.46	\$0.00	\$47,154.66	\$296,340.46	\$296,340.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	-\$24,882.20	\$180,117.80	\$143,528.76	\$36,589.04	\$143,528.76	\$0.00	\$36,589.04	\$143,528.76	\$143,528.76	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$148,377.32	\$163,377.32	\$152,811.70	\$10,565.62	\$152,811.70	\$0.00	\$10,565.62	\$152,811.70	\$152,811.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$130,000.00	-\$90,463.04	\$39,536.96	\$34,884.56	\$4,652.40	\$34,884.56	\$0.00	\$4,652.40	\$34,884.56	\$34,884.56	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$10,746.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$15,000.00	-\$10,746.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	-\$10,717.04	\$19,282.96	\$18,032.96	\$1,250.00	\$18,032.96	\$0.00	\$1,250.00	\$18,032.96	\$18,032.96	\$0.00
2541	Materiales y suministros médicos	\$30,000.00	-\$10,717.04	\$19,282.96	\$18,032.96	\$1,250.00	\$18,032.96	\$0.00	\$1,250.00	\$18,032.96	\$18,032.96	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$70,000.00	-\$54,000.00	\$16,000.00	\$12,597.60	\$3,402.40	\$12,597.60	\$0.00	\$3,402.40	\$12,597.60	\$12,597.60	\$0.00



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2591	Otros productos químicos	\$70,000.00	-\$54,000.00	\$16,000.00	\$12,597.60	\$3,402.40	\$12,597.60	\$0.00	\$3,402.40	\$12,597.60	\$12,597.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$6,030.51	\$2,493,969.49	\$2,238,441.31	\$255,528.18	\$2,238,441.31	\$0.00	\$255,528.18	\$2,179,112.71	\$2,179,112.71	\$59,328.60
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$6,030.51	\$2,493,969.49	\$2,238,441.31	\$255,528.18	\$2,238,441.31	\$0.00	\$255,528.18	\$2,179,112.71	\$2,179,112.71	\$59,328.60
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$6,030.51	\$2,493,969.49	\$2,238,441.31	\$255,528.18	\$2,238,441.31	\$0.00	\$255,528.18	\$2,179,112.71	\$2,179,112.71	\$59,328.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$75,000.00	-\$39,000.00	\$36,000.00	\$29,005.40	\$6,994.60	\$29,005.40	\$0.00	\$6,994.60	\$29,005.40	\$29,005.40	\$0.00
2710	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$14,000.00	\$6,000.00	\$4,926.00	\$1,074.00	\$4,926.00	\$0.00	\$1,074.00	\$4,926.00	\$4,926.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$14,000.00	\$6,000.00	\$4,926.00	\$1,074.00	\$4,926.00	\$0.00	\$1,074.00	\$4,926.00	\$4,926.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$24,079.40	\$5,920.60	\$24,079.40	\$0.00	\$5,920.60	\$24,079.40	\$24,079.40	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$24,079.40	\$5,920.60	\$24,079.40	\$0.00	\$5,920.60	\$24,079.40	\$24,079.40	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$930,000.00	-\$243,716.12	\$686,283.88	\$382,990.20	\$303,293.68	\$382,990.20	\$0.00	\$303,293.68	\$369,835.80	\$369,835.80	\$13,154.40
2910	Herramientas menores	\$50,000.00	\$27,132.71	\$77,132.71	\$45,777.61	\$31,355.10	\$45,777.61	\$0.00	\$31,355.10	\$45,777.61	\$45,777.61	\$0.00
2911	Herramientas menores	\$50,000.00	\$27,132.71	\$77,132.71	\$45,777.61	\$31,355.10	\$45,777.61	\$0.00	\$31,355.10	\$45,777.61	\$45,777.61	\$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	-\$25,370.84	\$14,629.16	\$13,341.16	\$1,288.00	\$13,341.16	\$0.00	\$1,288.00	\$13,341.16	\$13,341.16	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$40,000.00	-\$25,370.84	\$14,629.16	\$13,341.16	\$1,288.00	\$13,341.16	\$0.00	\$1,288.00	\$13,341.16	\$13,341.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$142,185.99	\$357,814.01	\$233,200.83	\$124,613.18	\$233,200.83	\$0.00	\$124,613.18	\$220,046.43	\$220,046.43	\$13,154.40
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$142,185.99	\$357,814.01	\$233,200.83	\$124,613.18	\$233,200.83	\$0.00	\$124,613.18	\$220,046.43	\$220,046.43	\$13,154.40
2980	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$98,800.00	\$221,200.00	\$84,103.60	\$137,096.40	\$84,103.60	\$0.00	\$137,096.40	\$84,103.60	\$84,103.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$98,800.00	\$221,200.00	\$84,103.60	\$137,096.40	\$84,103.60	\$0.00	\$137,096.40	\$84,103.60	\$84,103.60	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$15,000.00	-\$4,492.00	\$10,508.00	\$5,507.00	\$5,001.00	\$5,507.00	\$0.00	\$5,001.00	\$5,507.00	\$5,507.00	\$0.00
2991	Otras refacciones y accesorios menores	\$15,000.00	-\$4,492.00	\$10,508.00	\$5,507.00	\$5,001.00	\$5,507.00	\$0.00	\$5,001.00	\$5,507.00	\$5,507.00	\$0.00
3000	SERVICIOS GENERALES	\$4,597,500.00	\$4,078,722.01	\$8,676,222.01	\$7,091,066.14	\$1,585,155.87	\$7,091,066.14	\$0.00	\$1,585,155.87	\$6,852,221.94	\$6,852,221.94	\$238,844.20
3100	SERVICIOS BÁSICOS	\$489,500.00	\$2,314,855.12	\$2,804,355.12	\$2,699,401.93	\$104,953.19	\$2,699,401.93	\$0.00	\$104,953.19	\$2,478,763.93	\$2,478,763.93	\$220,638.00
3110	Energía eléctrica	\$350,000.00	\$2,266,011.18	\$2,616,011.18	\$2,554,988.18	\$61,023.00	\$2,554,988.18	\$0.00	\$61,023.00	\$2,334,350.18	\$2,334,350.18	\$220,638.00
3111	Energía eléctrica	\$350,000.00	\$2,266,011.18	\$2,616,011.18	\$2,554,988.18	\$61,023.00	\$2,554,988.18	\$0.00	\$61,023.00	\$2,334,350.18	\$2,334,350.18	\$220,638.00
3120	Gas	\$17,000.00	-\$5,062.06	\$11,937.94	\$7,973.74	\$3,964.20	\$7,973.74	\$0.00	\$3,964.20	\$7,973.74	\$7,973.74	\$0.00
3121	GAS	\$17,000.00	-\$5,062.06	\$11,937.94	\$7,973.74	\$3,964.20	\$7,973.74	\$0.00	\$3,964.20	\$7,973.74	\$7,973.74	\$0.00
3140	Telefonia Tradicional	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,239.46	\$20,760.54	\$39,239.46	\$0.00	\$20,760.54	\$39,239.46	\$39,239.46	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,239.46	\$20,760.54	\$39,239.46	\$0.00	\$20,760.54	\$39,239.46	\$39,239.46	\$0.00
3150	Telefonia celular	\$30,000.00	\$1,000.00	\$31,000.00	\$15,876.00	\$15,124.00	\$15,876.00	\$0.00	\$15,124.00	\$15,876.00	\$15,876.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 30/ago./2021

hora de Impresión 01:17 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	\$1,000.00	\$31,000.00	\$15,876.00	\$15,124.00	\$15,876.00	\$0.00	\$15,124.00	\$15,876.00	\$15,876.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$73,000.00	\$84,500.00	\$80,918.55	\$3,581.45	\$80,918.55	\$0.00	\$3,581.45	\$80,918.55	\$80,918.55	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	-\$2,000.00	\$9,500.00	\$5,707.20	\$3,792.80	\$5,707.20	\$0.00	\$3,792.80	\$5,707.20	\$5,707.20	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$75,000.00	\$75,000.00	\$75,211.35	-\$211.35	\$75,211.35	\$0.00	-\$211.35	\$75,211.35	\$75,211.35	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$94.00	\$906.00	\$406.00	\$500.00	\$406.00	\$0.00	\$500.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$94.00	\$906.00	\$406.00	\$500.00	\$406.00	\$0.00	\$500.00	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$470,000.00	\$1,558,316.41	\$2,028,316.41	\$1,947,082.01	\$81,234.40	\$1,947,082.01	\$0.00	\$81,234.40	\$1,947,082.01	\$1,947,082.01	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$328,700.00	\$328,700.00	\$324,800.00	\$3,900.00	\$324,800.00	\$0.00	\$3,900.00	\$324,800.00	\$324,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$328,700.00	\$328,700.00	\$324,800.00	\$3,900.00	\$324,800.00	\$0.00	\$3,900.00	\$324,800.00	\$324,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$1,192,528.01	\$1,542,528.01	\$1,484,848.01	\$57,680.00	\$1,484,848.01	\$0.00	\$57,680.00	\$1,484,848.01	\$1,484,848.01	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$1,192,528.01	\$1,542,528.01	\$1,484,848.01	\$57,680.00	\$1,484,848.01	\$0.00	\$57,680.00	\$1,484,848.01	\$1,484,848.01	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$9,788.40	\$9,788.40	\$9,788.40	\$0.00	\$9,788.40	\$0.00	\$0.00	\$9,788.40	\$9,788.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$9,788.40	\$9,788.40	\$9,788.40	\$0.00	\$9,788.40	\$0.00	\$0.00	\$9,788.40	\$9,788.40	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$37,300.00	\$87,300.00	\$87,045.60	\$254.40	\$87,045.60	\$0.00	\$254.40	\$87,045.60	\$87,045.60	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$37,300.00	\$87,300.00	\$87,045.60	\$254.40	\$87,045.60	\$0.00	\$254.40	\$87,045.60	\$87,045.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$715,000.00	\$736,249.37	\$1,451,249.37	\$454,229.37	\$997,020.00	\$454,229.37	\$0.00	\$997,020.00	\$454,229.37	\$454,229.37	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$734,276.00	\$1,214,276.00	\$302,756.00	\$911,520.00	\$302,756.00	\$0.00	\$911,520.00	\$302,756.00	\$302,756.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$734,276.00	\$1,214,276.00	\$302,756.00	\$911,520.00	\$302,756.00	\$0.00	\$911,520.00	\$302,756.00	\$302,756.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$112,744.11	\$37,255.89	\$37,255.89	\$0.00	\$37,255.89	\$0.00	\$0.00	\$37,255.89	\$37,255.89	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$112,744.11	\$37,255.89	\$37,255.89	\$0.00	\$37,255.89	\$0.00	\$0.00	\$37,255.89	\$37,255.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$8,888.40	\$1,111.60	\$1,111.60	\$0.00	\$1,111.60	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	-\$8,888.40	\$1,111.60	\$1,111.60	\$0.00	\$1,111.60	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00
3340	Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$31,500.00	\$85,500.00	\$31,500.00	\$0.00	\$85,500.00	\$31,500.00	\$31,500.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$31,500.00	\$85,500.00	\$31,500.00	\$0.00	\$85,500.00	\$31,500.00	\$31,500.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$9,503.91	\$9,503.91	\$9,503.91	\$0.00	\$9,503.91	\$0.00	\$0.00	\$9,503.91	\$9,503.91	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$9,503.91	\$9,503.91	\$9,503.91	\$0.00	\$9,503.91	\$0.00	\$0.00	\$9,503.91	\$9,503.91	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$20,000.00	\$52,101.97	\$72,101.97	\$72,101.97	\$0.00	\$72,101.97	\$0.00	\$0.00	\$72,101.97	\$72,101.97	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$52,101.97	\$72,101.97	\$72,101.97	\$0.00	\$72,101.97	\$0.00	\$0.00	\$72,101.97	\$72,101.97	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 30/ago./2021

hora de Impresión 01:17 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
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$63,000.00	-\$14,646.76	\$48,353.24	\$43,532.31	\$4,820.93	\$43,532.31	\$0.00	\$4,820.93	\$43,532.31	\$43,532.31	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$25,179.07	\$4,820.93	\$25,179.07	\$0.00	\$4,820.93	\$25,179.07	\$25,179.07	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$25,179.07	\$4,820.93	\$25,179.07	\$0.00	\$4,820.93	\$25,179.07	\$25,179.07	\$0.00
3450	Seguro de bienes patrimoniales	\$32,000.00	-\$13,646.76	\$18,353.24	\$18,353.24	\$0.00	\$18,353.24	\$0.00	\$0.00	\$18,353.24	\$18,353.24	\$0.00
3451	Seguro de bienes patrimoniales	\$32,000.00	-\$13,646.76	\$18,353.24	\$18,353.24	\$0.00	\$18,353.24	\$0.00	\$0.00	\$18,353.24	\$18,353.24	\$0.00
3470	Fletes y maniobras	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,370,000.00	-\$170,356.13	\$1,199,643.87	\$971,072.27	\$228,571.60	\$971,072.27	\$0.00	\$228,571.60	\$952,866.07	\$952,866.07	\$18,206.20
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$14,492.00	\$15,508.00	\$15,508.00	\$0.00	\$15,508.00	\$0.00	\$0.00	\$15,508.00	\$15,508.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$14,492.00	\$15,508.00	\$15,508.00	\$0.00	\$15,508.00	\$0.00	\$0.00	\$15,508.00	\$15,508.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$63,809.87	\$563,809.87	\$478,754.71	\$85,055.16	\$478,754.71	\$0.00	\$85,055.16	\$460,548.51	\$460,548.51	\$18,206.20
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$63,809.87	\$563,809.87	\$478,754.71	\$85,055.16	\$478,754.71	\$0.00	\$85,055.16	\$460,548.51	\$460,548.51	\$18,206.20
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	-\$209,674.00	\$590,326.00	\$459,119.56	\$131,206.44	\$459,119.56	\$0.00	\$131,206.44	\$459,119.56	\$459,119.56	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	-\$209,674.00	\$590,326.00	\$459,119.56	\$131,206.44	\$459,119.56	\$0.00	\$131,206.44	\$459,119.56	\$459,119.56	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,554.00	\$8,446.00	\$6,554.00	\$0.00	\$8,446.00	\$6,554.00	\$6,554.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,554.00	\$8,446.00	\$6,554.00	\$0.00	\$8,446.00	\$6,554.00	\$6,554.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$117,800.00	\$82,200.00	\$3,990.00	\$78,210.00	\$3,990.00	\$0.00	\$78,210.00	\$3,990.00	\$3,990.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$117,800.00	\$82,200.00	\$3,990.00	\$78,210.00	\$3,990.00	\$0.00	\$78,210.00	\$3,990.00	\$3,990.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$23,050.00	\$6,950.00	\$3,990.00	\$2,960.00	\$3,990.00	\$0.00	\$2,960.00	\$3,990.00	\$3,990.00	\$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	-\$16,750.00	\$33,250.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	-\$19,095.00	\$90,905.00	\$60,229.75	\$30,675.25	\$60,229.75	\$0.00	\$30,675.25	\$60,229.75	\$60,229.75	\$0.00
3710	Pasajes aéreos	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$11,545.00	\$88,455.00	\$60,229.75	\$28,225.25	\$60,229.75	\$0.00	\$28,225.25	\$60,229.75	\$60,229.75	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$11,545.00	\$88,455.00	\$60,229.75	\$28,225.25	\$60,229.75	\$0.00	\$28,225.25	\$60,229.75	\$60,229.75	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$217,000.00	\$83,000.00	\$32,859.50	\$50,140.50	\$32,859.50	\$0.00	\$50,140.50	\$32,859.50	\$32,859.50	\$0.00
3810	Gastos ceremonial	\$200,000.00	-\$157,000.00	\$43,000.00	\$7,948.00	\$35,052.00	\$7,948.00	\$0.00	\$35,052.00	\$7,948.00	\$7,948.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$157,000.00	\$43,000.00	\$7,948.00	\$35,052.00	\$7,948.00	\$0.00	\$35,052.00	\$7,948.00	\$7,948.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,911.50	\$15,088.50	\$24,911.50	\$0.00	\$15,088.50	\$24,911.50	\$24,911.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2021

Fecha y hora de Impresión | 30/ago./2021
01:17 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
3821	Gastos de orden social y cultural	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,911.50	\$15,088.50	\$24,911.50	\$0.00	\$15,088.50	\$24,911.50	\$24,911.50	\$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	\$8,199.00	\$888,199.00	\$878,669.00	\$9,530.00	\$878,669.00	\$0.00	\$9,530.00	\$878,669.00	\$878,669.00	\$0.00
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	-\$283,000.00	\$277,000.00	\$276,812.00	\$188.00	\$276,812.00	\$0.00	\$188.00	\$276,812.00	\$276,812.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$283,000.00	\$277,000.00	\$276,812.00	\$188.00	\$276,812.00	\$0.00	\$188.00	\$276,812.00	\$276,812.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,370,000.00	\$9,168,771.52	\$13,538,771.52	\$11,153,378.22	\$2,385,393.30	\$11,153,378.22	\$0.00	\$2,385,393.30	\$10,504,378.22	\$10,504,378.22	\$649,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,612,000.00	\$4,132,000.00	\$3,149,698.86	\$982,301.14	\$3,149,698.86	\$0.00	\$982,301.14	\$3,149,698.86	\$3,149,698.86	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$2,520,000.00	\$1,612,000.00	\$4,132,000.00	\$3,149,698.86	\$982,301.14	\$3,149,698.86	\$0.00	\$982,301.14	\$3,149,698.86	\$3,149,698.86	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,540,000.00	\$980,000.00	\$1,540,000.00	\$0.00	\$980,000.00	\$1,540,000.00	\$1,540,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,612,000.00	\$1,612,000.00	\$1,609,698.86	\$2,301.14	\$1,609,698.86	\$0.00	\$2,301.14	\$1,609,698.86	\$1,609,698.86	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$7,556,771.52	\$7,756,771.52	\$7,255,505.87	\$501,265.65	\$7,255,505.87	\$0.00	\$501,265.65	\$6,606,505.87	\$6,606,505.87	\$649,000.00
4410	Ayudas sociales a personas	\$170,000.00	\$7,584,771.53	\$7,754,771.53	\$7,253,555.87	\$501,215.66	\$7,253,555.87	\$0.00	\$501,215.66	\$6,604,555.87	\$6,604,555.87	\$649,000.00
4411	Ayudas sociales a personas	\$170,000.00	\$7,584,771.53	\$7,754,771.53	\$7,253,555.87	\$501,215.66	\$7,253,555.87	\$0.00	\$501,215.66	\$6,604,555.87	\$6,604,555.87	\$649,000.00
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	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$540,000.00	\$70,302.81	\$610,302.81	\$610,302.81	\$0.00	\$610,302.81	\$0.00	\$0.00	\$610,302.81	\$610,302.81	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$99,065.20	\$30,934.80	\$30,934.80	\$0.00	\$30,934.80	\$0.00	\$0.00	\$30,934.80	\$30,934.80	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$34,905.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$34,905.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$34,160.20	\$15,839.80	\$15,839.80	\$0.00	\$15,839.80	\$0.00	\$0.00	\$15,839.80	\$15,839.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$34,160.20	\$15,839.80	\$15,839.80	\$0.00	\$15,839.80	\$0.00	\$0.00	\$15,839.80	\$15,839.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/ago./2021
01:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410 Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	-\$20,631.99	\$59,368.01	\$59,368.01	\$0.00	\$59,368.01	\$0.00	\$0.00	\$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
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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$20,000.00	-\$8,930.99	\$11,069.01	\$11,069.01	\$0.00	\$11,069.01	\$0.00	\$0.00	\$11,069.01	\$11,069.01	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	-\$8,930.99	\$11,069.01	\$11,069.01	\$0.00	\$11,069.01	\$0.00	\$0.00	\$11,069.01	\$11,069.01	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
5810 Terrenos	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
5811 Terrenos	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$42,965,020.00	-\$13,597,036.55	\$29,367,983.45	\$14,769,393.92	\$14,598,589.53	\$14,769,393.92	\$0.00	\$14,598,589.53	\$12,330,468.60	\$12,330,468.60	\$2,438,925.32
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,965,020.00	-\$13,597,036.55	\$29,367,983.45	\$14,769,393.92	\$14,598,589.53	\$14,769,393.92	\$0.00	\$14,598,589.53	\$12,330,468.60	\$12,330,468.60	\$2,438,925.32
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,381,235.32	\$1,381,235.32	\$1,381,235.32	\$0.00	\$1,381,235.32	\$0.00	\$0.00	\$1,111,169.73	\$1,111,169.73	\$270,065.59
6132 Obras de abastecimiento	\$0.00	\$1,381,235.32	\$1,381,235.32	\$1,381,235.32	\$0.00	\$1,381,235.32	\$0.00	\$0.00	\$1,111,169.73	\$1,111,169.73	\$270,065.59
6140 División de terrenos y construcción de obras de urbanizar	\$42,965,020.00	-\$23,297,822.65	\$19,667,197.35	\$5,068,607.82	\$14,598,589.53	\$5,068,607.82	\$0.00	\$14,598,589.53	\$3,019,896.95	\$3,019,896.95	\$2,048,710.87
6141 Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$28,366,430.47	\$14,598,589.53	\$0.00	\$14,598,589.53	\$0.00	\$0.00	\$14,598,589.53	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$5,068,607.82	\$5,068,607.82	\$5,068,607.82	\$0.00	\$5,068,607.82	\$0.00	\$0.00	\$3,019,896.95	\$3,019,896.95	\$2,048,710.87
6150 Construcción de vías de comunicación	\$0.00	\$8,319,550.78	\$8,319,550.78	\$8,319,550.78	\$0.00	\$8,319,550.78	\$0.00	\$0.00	\$8,199,401.92	\$8,199,401.92	\$120,148.86
6152 Obras de vías de comunicación	\$0.00	\$8,319,550.78	\$8,319,550.78	\$8,319,550.78	\$0.00	\$8,319,550.78	\$0.00	\$0.00	\$8,199,401.92	\$8,199,401.92	\$120,148.86
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	-\$4,562,794.88	\$87,432,794.88	\$54,190,224.74	\$33,238,770.09	\$54,190,224.74	\$0.00	\$33,242,570.14	\$50,745,317.22	\$50,745,317.22	\$3,444,907.52