



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 10/feb./2025
hora de Impresión 04:48 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	\$39,764,347.00	\$0.00	\$39,764,347.00	\$2,437,962.12	\$37,326,384.88	\$2,437,962.12	\$0.00	\$37,326,384.88	\$2,387,398.62	\$2,382,193.62	\$55,768.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$504,698.47	\$34,351,191.53	\$2,109,995.31	\$32,241,196.22	\$2,109,995.31	\$0.00	\$32,241,196.22	\$2,059,431.81	\$2,054,226.81	\$55,768.50
1110	Dietas	\$3,092,363.00	\$0.00	\$3,092,363.00	\$202,422.60	\$2,889,940.40	\$202,422.60	\$0.00	\$2,889,940.40	\$202,422.60	\$202,422.60	\$0.00
1111	Dietas de legisladores estatales	\$3,092,363.00	\$0.00	\$3,092,363.00	\$202,422.60	\$2,889,940.40	\$202,422.60	\$0.00	\$2,889,940.40	\$202,422.60	\$202,422.60	\$0.00
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$504,698.47	\$31,258,828.53	\$1,907,572.71	\$29,351,255.82	\$1,907,572.71	\$0.00	\$29,351,255.82	\$1,857,009.21	\$1,851,804.21	\$55,768.50
1131	Sueldos Base	\$31,763,527.00	-\$504,698.47	\$31,258,828.53	\$1,907,572.71	\$29,351,255.82	\$1,907,572.71	\$0.00	\$29,351,255.82	\$1,857,009.21	\$1,851,804.21	\$55,768.50
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,908,457.00	\$4,698.47	\$4,913,155.47	\$10,575.80	\$4,902,579.67	\$10,575.80	\$0.00	\$4,902,579.67	\$10,575.80	\$10,575.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,457.00	\$4,698.47	\$4,913,155.47	\$10,575.80	\$4,902,579.67	\$10,575.80	\$0.00	\$4,902,579.67	\$10,575.80	\$10,575.80	\$0.00
1321	Prestaciones de fin de año	\$4,236,601.00	\$0.00	\$4,236,601.00	\$0.00	\$4,236,601.00	\$0.00	\$0.00	\$4,236,601.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$671,856.00	\$4,698.47	\$676,554.47	\$10,575.80	\$665,978.67	\$10,575.80	\$0.00	\$665,978.67	\$10,575.80	\$10,575.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$500,000.00	\$500,000.00	\$317,391.01	\$182,608.99	\$317,391.01	\$0.00	\$182,608.99	\$317,391.01	\$317,391.01	\$0.00
1520	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$317,391.01	\$182,608.99	\$317,391.01	\$0.00	\$182,608.99	\$317,391.01	\$317,391.01	\$0.00
1521	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$317,391.01	\$182,608.99	\$317,391.01	\$0.00	\$182,608.99	\$317,391.01	\$317,391.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,924,949.00	\$14,509.94	\$4,939,458.94	\$566,953.24	\$4,372,505.70	\$566,953.24	\$0.00	\$4,372,505.70	\$566,953.24	\$566,953.24	\$0.00
2100	Materiales de administración, emisión de documntos	\$890,400.00	-\$20,070.35	\$870,329.65	\$80,235.99	\$790,093.66	\$80,235.99	\$0.00	\$790,093.66	\$80,235.99	\$80,235.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$203,402.00	\$36,068.03	\$239,470.03	\$21,846.17	\$217,623.86	\$21,846.17	\$0.00	\$217,623.86	\$21,846.17	\$21,846.17	\$0.00
2111	Papelería y consumibles de oficina	\$203,402.00	\$36,068.03	\$239,470.03	\$21,846.17	\$217,623.86	\$21,846.17	\$0.00	\$217,623.86	\$21,846.17	\$21,846.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	-\$16,709.39	\$83,965.61	\$18,898.30	\$65,067.31	\$18,898.30	\$0.00	\$65,067.31	\$18,898.30	\$18,898.30	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	-\$16,709.39	\$83,965.61	\$18,898.30	\$65,067.31	\$18,898.30	\$0.00	\$65,067.31	\$18,898.30	\$18,898.30	\$0.00
2150	Material impreso e información digital	\$249,245.00	-\$39,283.99	\$209,961.01	\$24,381.52	\$185,579.49	\$24,381.52	\$0.00	\$185,579.49	\$24,381.52	\$24,381.52	\$0.00
2151	Material impreso e información digital	\$249,245.00	-\$39,283.99	\$209,961.01	\$24,381.52	\$185,579.49	\$24,381.52	\$0.00	\$185,579.49	\$24,381.52	\$24,381.52	\$0.00
2160	Material de limpieza	\$227,538.00	-\$145.00	\$227,393.00	\$15,110.00	\$212,283.00	\$15,110.00	\$0.00	\$212,283.00	\$15,110.00	\$15,110.00	\$0.00
2161	Material de limpieza	\$227,538.00	-\$145.00	\$227,393.00	\$15,110.00	\$212,283.00	\$15,110.00	\$0.00	\$212,283.00	\$15,110.00	\$15,110.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$105,712.00	\$0.00	\$105,712.00	\$0.00	\$105,712.00	\$0.00	\$0.00	\$105,712.00	\$0.00	\$0.00	\$0.00
2181	Formas valoradas y papelería oficial	\$105,712.00	\$0.00	\$105,712.00	\$0.00	\$105,712.00	\$0.00	\$0.00	\$105,712.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$199,021.00	\$35,268.19	\$234,289.19	\$45,268.19	\$189,021.00	\$45,268.19	\$0.00	\$189,021.00	\$45,268.19	\$45,268.19	\$0.00
2210	Productos alimenticios para personas	\$199,021.00	\$35,268.19	\$234,289.19	\$45,268.19	\$189,021.00	\$45,268.19	\$0.00	\$189,021.00	\$45,268.19	\$45,268.19	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	-\$10,000.00	\$189,021.00	\$0.00	\$189,021.00	\$0.00	\$0.00	\$189,021.00	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$45,268.19	\$45,268.19	\$45,268.19	\$0.00	\$45,268.19	\$0.00	\$0.00	\$45,268.19	\$45,268.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$177,534.00	-\$69,784.29	\$107,749.71	\$71,746.71	\$36,003.00	\$71,746.71	\$0.00	\$36,003.00	\$71,746.71	\$71,746.71	\$0.00
2410	Productos minerales no metálicos	\$3,305.00	-\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$3,305.00	-\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2421	Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$104,424.00	-\$76,992.00	\$27,432.00	\$27,432.00	\$0.00	\$27,432.00	\$0.00	\$0.00	\$27,432.00	\$27,432.00	\$0.00
2461	Material eléctrico y electrónico	\$104,424.00	-\$76,992.00	\$27,432.00	\$27,432.00	\$0.00	\$27,432.00	\$0.00	\$0.00	\$27,432.00	\$27,432.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$2,340.00	\$7,660.00	\$2,340.00	\$0.00	\$7,660.00	\$2,340.00	\$2,340.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$2,340.00	\$7,660.00	\$2,340.00	\$0.00	\$7,660.00	\$2,340.00	\$2,340.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$15,512.71	\$70,317.71	\$41,974.71	\$28,343.00	\$41,974.71	\$0.00	\$28,343.00	\$41,974.71	\$41,974.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$15,512.71	\$70,317.71	\$41,974.71	\$28,343.00	\$41,974.71	\$0.00	\$28,343.00	\$41,974.71	\$41,974.71	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$92,914.00	\$1,577.60	\$94,491.60	\$1,577.60	\$92,914.00	\$1,577.60	\$0.00	\$92,914.00	\$1,577.60	\$1,577.60	\$0.00
2510	Productos químicos básicos	\$92,914.00	\$1,577.60	\$94,491.60	\$1,577.60	\$92,914.00	\$1,577.60	\$0.00	\$92,914.00	\$1,577.60	\$1,577.60	\$0.00
2511	Productos químicos básicos	\$92,914.00	\$1,577.60	\$94,491.60	\$1,577.60	\$92,914.00	\$1,577.60	\$0.00	\$92,914.00	\$1,577.60	\$1,577.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	-\$118,904.61	\$2,881,095.39	\$298,632.35	\$2,582,463.04	\$298,632.35	\$0.00	\$2,582,463.04	\$298,632.35	\$298,632.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$118,904.61	\$2,881,095.39	\$298,632.35	\$2,582,463.04	\$298,632.35	\$0.00	\$2,582,463.04	\$298,632.35	\$298,632.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$118,904.61	\$2,881,095.39	\$298,632.35	\$2,582,463.04	\$298,632.35	\$0.00	\$2,582,463.04	\$298,632.35	\$298,632.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,468.00	\$49,447.40	\$115,915.40	\$59,409.40	\$56,506.00	\$59,409.40	\$0.00	\$56,506.00	\$59,409.40	\$59,409.40	\$0.00
2710	Vestuario y uniformes	\$13,698.00	\$0.00	\$13,698.00	\$0.00	\$13,698.00	\$0.00	\$0.00	\$13,698.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$13,698.00	\$0.00	\$13,698.00	\$0.00	\$13,698.00	\$0.00	\$0.00	\$13,698.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,770.00	-\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,770.00	-\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$52,217.40	\$102,217.40	\$59,409.40	\$42,808.00	\$59,409.40	\$0.00	\$42,808.00	\$59,409.40	\$59,409.40	\$0.00
2731	Artículos deportivos	\$50,000.00	\$52,217.40	\$102,217.40	\$59,409.40	\$42,808.00	\$59,409.40	\$0.00	\$42,808.00	\$59,409.40	\$59,409.40	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$398,612.00	\$236,976.00	\$635,588.00	\$10,083.00	\$625,505.00	\$10,083.00	\$0.00	\$625,505.00	\$10,083.00	\$10,083.00	\$0.00
2910	Herramientas menores	\$20,510.00	\$7,445.00	\$27,955.00	\$8,665.00	\$19,290.00	\$8,665.00	\$0.00	\$19,290.00	\$8,665.00	\$8,665.00	\$0.00
2911	Herramientas menores	\$20,510.00	\$7,445.00	\$27,955.00	\$8,665.00	\$19,290.00	\$8,665.00	\$0.00	\$19,290.00	\$8,665.00	\$8,665.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,795.00	\$630.00	\$4,425.00	\$630.00	\$3,795.00	\$630.00	\$0.00	\$3,795.00	\$630.00	\$630.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,795.00	\$630.00	\$4,425.00	\$630.00	\$3,795.00	\$630.00	\$0.00	\$3,795.00	\$630.00	\$630.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$428,901.00	\$600,208.00	\$788.00	\$599,420.00	\$788.00	\$0.00	\$599,420.00	\$788.00	\$788.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$428,901.00	\$600,208.00	\$788.00	\$599,420.00	\$788.00	\$0.00	\$599,420.00	\$788.00	\$788.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$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



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2991	Otras refacciones y accesorios menores	\$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
3000	SERVICIOS GENERALES	\$15,338,550.00	-\$180,412.35	\$15,158,137.65	\$1,574,247.13	\$13,583,890.52	\$1,574,247.13	\$0.00	\$13,583,890.52	\$1,574,247.13	\$1,574,537.13	-\$290.00
3100	SERVICIOS BÁSICOS	\$5,783,289.00	-\$480,351.26	\$5,302,937.74	\$116,151.29	\$5,186,786.45	\$116,151.29	\$0.00	\$5,186,786.45	\$116,151.29	\$116,151.29	\$0.00
3110	Energía eléctrica	\$5,464,731.00	-\$500,000.00	\$4,964,731.00	\$74,582.00	\$4,890,149.00	\$74,582.00	\$0.00	\$4,890,149.00	\$74,582.00	\$74,582.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	-\$500,000.00	\$4,964,731.00	\$74,582.00	\$4,890,149.00	\$74,582.00	\$0.00	\$4,890,149.00	\$74,582.00	\$74,582.00	\$0.00
3120	Gas	\$187,558.00	\$19,648.74	\$207,206.74	\$31,649.38	\$175,557.36	\$31,649.38	\$0.00	\$175,557.36	\$31,649.38	\$31,649.38	\$0.00
3121	GAS	\$187,558.00	\$19,648.74	\$207,206.74	\$31,649.38	\$175,557.36	\$31,649.38	\$0.00	\$175,557.36	\$31,649.38	\$31,649.38	\$0.00
3140	Telefonia Tradicional	\$81,000.00	\$0.00	\$81,000.00	\$6,539.91	\$74,460.09	\$6,539.91	\$0.00	\$74,460.09	\$6,539.91	\$6,539.91	\$0.00
3141	Telefonía tradicional	\$81,000.00	\$0.00	\$81,000.00	\$6,539.91	\$74,460.09	\$6,539.91	\$0.00	\$74,460.09	\$6,539.91	\$6,539.91	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$0.00	\$50,000.00	\$3,380.00	\$46,620.00	\$3,380.00	\$0.00	\$46,620.00	\$3,380.00	\$3,380.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$50,000.00	\$0.00	\$50,000.00	\$3,380.00	\$46,620.00	\$3,380.00	\$0.00	\$46,620.00	\$3,380.00	\$3,380.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,394,500.00	-\$671,974.10	\$1,722,525.90	\$77,275.11	\$1,645,250.79	\$77,275.11	\$0.00	\$1,645,250.79	\$77,275.11	\$77,275.11	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	-\$25,961.75	\$124,038.25	\$0.00	\$124,038.25	\$0.00	\$0.00	\$124,038.25	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	-\$25,961.75	\$124,038.25	\$0.00	\$124,038.25	\$0.00	\$0.00	\$124,038.25	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$164,500.00	-\$20,000.00	\$144,500.00	\$0.00	\$144,500.00	\$0.00	\$0.00	\$144,500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$164,500.00	-\$20,000.00	\$144,500.00	\$0.00	\$144,500.00	\$0.00	\$0.00	\$144,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$36,075.68	\$963,924.32	\$61,480.00	\$902,444.32	\$61,480.00	\$0.00	\$902,444.32	\$61,480.00	\$61,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$36,075.68	\$963,924.32	\$61,480.00	\$902,444.32	\$61,480.00	\$0.00	\$902,444.32	\$61,480.00	\$61,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	-\$611,114.98	\$388,885.02	\$0.00	\$388,885.02	\$0.00	\$0.00	\$388,885.02	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	-\$611,114.98	\$388,885.02	\$0.00	\$388,885.02	\$0.00	\$0.00	\$388,885.02	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	\$21,178.31	\$101,178.31	\$15,795.11	\$85,383.20	\$15,795.11	\$0.00	\$85,383.20	\$15,795.11	\$15,795.11	\$0.00
3291	Otros arrendamientos	\$80,000.00	\$21,178.31	\$101,178.31	\$15,795.11	\$85,383.20	\$15,795.11	\$0.00	\$85,383.20	\$15,795.11	\$15,795.11	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	-\$183,143.50	\$716,856.50	\$90,419.63	\$626,436.87	\$90,419.63	\$0.00	\$626,436.87	\$90,419.63	\$90,419.63	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$243,143.50	\$656,856.50	\$30,419.63	\$626,436.87	\$30,419.63	\$0.00	\$626,436.87	\$30,419.63	\$30,419.63	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$243,143.50	\$656,856.50	\$30,419.63	\$626,436.87	\$30,419.63	\$0.00	\$626,436.87	\$30,419.63	\$30,419.63	\$0.00
3340	Servicios de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$320,000.00	-\$50,000.00	\$270,000.00	\$934.96	\$269,065.04	\$934.96	\$0.00	\$269,065.04	\$934.96	\$1,224.96	-\$290.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$934.96	\$19,065.04	\$934.96	\$0.00	\$19,065.04	\$934.96	\$1,224.96	-\$290.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$934.96	\$19,065.04	\$934.96	\$0.00	\$19,065.04	\$934.96	\$1,224.96	-\$290.00
3450	Seguro de bienes patrimoniales	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,872,000.00	\$1,535,076.88	\$3,407,076.88	\$107,077.88	\$3,299,999.00	\$107,077.88	\$0.00	\$3,299,999.00	\$107,077.88	\$107,077.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$28,147.00	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$0.00	\$133,853.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$28,147.00	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$0.00	\$133,853.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 10/feb./2025
hora de Impresión 04:48 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,583,223.88	\$2,783,223.88	\$107,077.88	\$2,676,146.00	\$107,077.88	\$0.00	\$2,676,146.00	\$107,077.88	\$107,077.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,583,223.88	\$2,783,223.88	\$107,077.88	\$2,676,146.00	\$107,077.88	\$0.00	\$2,676,146.00	\$107,077.88	\$107,077.88	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610	Difusión por radio, televisión y otros medios de mensaje social	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	Servicios de traslados y viáticos	\$45,000.00	-\$805.00	\$44,195.00	\$2,945.00	\$41,250.00	\$2,945.00	\$0.00	\$41,250.00	\$2,945.00	\$2,945.00	\$0.00
3750	Viáticos en el país	\$45,000.00	-\$1,409.00	\$43,591.00	\$2,341.00	\$41,250.00	\$2,341.00	\$0.00	\$41,250.00	\$2,341.00	\$2,341.00	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$1,409.00	\$43,591.00	\$2,341.00	\$41,250.00	\$2,341.00	\$0.00	\$41,250.00	\$2,341.00	\$2,341.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$604.00	\$604.00	\$604.00	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	\$604.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$604.00	\$604.00	\$604.00	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	\$604.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$8,784.74	\$3,191,215.26	\$1,172,951.26	\$2,018,264.00	\$1,172,951.26	\$0.00	\$2,018,264.00	\$1,172,951.26	\$1,172,951.26	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$8,784.74	\$991,215.26	\$6,308.00	\$984,907.26	\$6,308.00	\$0.00	\$984,907.26	\$6,308.00	\$6,308.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$8,784.74	\$991,215.26	\$6,308.00	\$984,907.26	\$6,308.00	\$0.00	\$984,907.26	\$6,308.00	\$6,308.00	\$0.00
3840	Exposiciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,166,643.26	\$1,033,356.74	\$1,166,643.26	\$0.00	\$1,033,356.74	\$1,166,643.26	\$1,166,643.26	\$0.00
3841	Exposiciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,166,643.26	\$1,033,356.74	\$1,166,643.26	\$0.00	\$1,033,356.74	\$1,166,643.26	\$1,166,643.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$813,761.00	-\$320,430.63	\$493,330.37	\$6,492.00	\$486,838.37	\$6,492.00	\$0.00	\$486,838.37	\$6,492.00	\$6,492.00	\$0.00
3920	Impuestos y derechos	\$163,761.00	-\$163,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$163,761.00	-\$163,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$1,986.00	\$51,986.00	\$6,492.00	\$45,494.00	\$6,492.00	\$0.00	\$45,494.00	\$6,492.00	\$6,492.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$1,986.00	\$51,986.00	\$6,492.00	\$45,494.00	\$6,492.00	\$0.00	\$45,494.00	\$6,492.00	\$6,492.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$158,655.63	\$441,344.37	\$0.00	\$441,344.37	\$0.00	\$0.00	\$441,344.37	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$600,000.00	-\$158,655.63	\$441,344.37	\$0.00	\$441,344.37	\$0.00	\$0.00	\$441,344.37	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,347,430.00	\$219,267.52	\$13,566,697.52	\$683,016.14	\$12,883,681.38	\$683,016.14	\$0.00	\$12,883,681.38	\$657,924.14	\$657,924.14	\$25,092.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$400,000.00	\$4,600,000.00	\$400,000.00	\$0.00	\$4,600,000.00	\$400,000.00	\$400,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$400,000.00	\$4,600,000.00	\$400,000.00	\$0.00	\$4,600,000.00	\$400,000.00	\$400,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$400,000.00	\$4,600,000.00	\$400,000.00	\$0.00	\$4,600,000.00	\$400,000.00	\$400,000.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000,000.00	\$19,267.52	\$5,019,267.52	\$19,267.52	\$5,000,000.00	\$19,267.52	\$0.00	\$5,000,000.00	\$19,267.52	\$19,267.52	\$0.00
4410	Ayudas sociales a personas	\$5,000,000.00	\$19,267.52	\$5,019,267.52	\$19,267.52	\$5,000,000.00	\$19,267.52	\$0.00	\$5,000,000.00	\$19,267.52	\$19,267.52	\$0.00
4411	Ayudas sociales a personas	\$5,000,000.00	\$19,267.52	\$5,019,267.52	\$19,267.52	\$5,000,000.00	\$19,267.52	\$0.00	\$5,000,000.00	\$19,267.52	\$19,267.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 10/feb./2025
hora de Impresión 04:48 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
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$263,748.62	\$3,283,681.38	\$263,748.62	\$0.00	\$3,283,681.38	\$238,656.62	\$238,656.62	\$25,092.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$263,748.62	\$3,283,681.38	\$263,748.62	\$0.00	\$3,283,681.38	\$238,656.62	\$238,656.62	\$25,092.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$263,748.62	\$3,283,681.38	\$263,748.62	\$0.00	\$3,283,681.38	\$238,656.62	\$238,656.62	\$25,092.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,920,000.00	-\$53,365.11	\$4,866,634.89	\$62,247.00	\$4,804,387.89	\$62,247.00	\$0.00	\$4,804,387.89	\$62,247.00	\$62,247.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$83,364.11	\$216,635.89	\$32,248.00	\$184,387.89	\$32,248.00	\$0.00	\$184,387.89	\$32,248.00	\$32,248.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$63,394.71	\$86,605.29	\$0.00	\$86,605.29	\$0.00	\$0.00	\$86,605.29	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$150,000.00	-\$63,394.71	\$86,605.29	\$0.00	\$86,605.29	\$0.00	\$0.00	\$86,605.29	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	-\$19,969.40	\$130,030.60	\$32,248.00	\$97,782.60	\$32,248.00	\$0.00	\$97,782.60	\$32,248.00	\$32,248.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$19,969.40	\$130,030.60	\$32,248.00	\$97,782.60	\$32,248.00	\$0.00	\$97,782.60	\$32,248.00	\$32,248.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$29,999.00	\$29,999.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$29,999.00	\$29,999.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$29,999.00	\$29,999.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$55,913,509.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$442,263.00	\$0.00	\$0.00	\$0.00
Total		\$134,651,048.00	\$0.00	\$134,651,048.00	\$5,324,425.63	\$129,326,622.37	\$5,324,425.63	\$0.00	\$129,326,622.37	\$5,248,770.13	\$5,243,855.13	\$80,570.50