



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/sep./2025
hora de Impresión 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$39,764,344.00	-\$530,309.60	\$39,234,034.40	\$19,672,926.31	\$19,561,108.09	\$19,672,926.31	\$0.00	\$19,561,108.09	\$19,672,926.31	\$19,672,926.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$2,140,606.47	\$32,715,283.53	\$17,936,454.97	\$14,778,828.56	\$17,936,454.97	\$0.00	\$14,778,828.56	\$17,936,454.97	\$17,936,454.97	\$0.00
1110	Dietas	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$1,651,842.23	\$1,240,520.77	\$1,651,842.23	\$0.00	\$1,240,520.77	\$1,651,842.23	\$1,651,842.23	\$0.00
1111	Dietas de legisladores estatales	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$1,651,842.23	\$1,240,520.77	\$1,651,842.23	\$0.00	\$1,240,520.77	\$1,651,842.23	\$1,651,842.23	\$0.00
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$1,940,606.47	\$29,822,920.53	\$16,284,612.74	\$13,538,307.79	\$16,284,612.74	\$0.00	\$13,538,307.79	\$16,284,612.74	\$16,284,612.74	\$0.00
1131	Sueldos Base	\$31,763,527.00	-\$1,940,606.47	\$29,822,920.53	\$16,284,612.74	\$13,538,307.79	\$16,284,612.74	\$0.00	\$13,538,307.79	\$16,284,612.74	\$16,284,612.74	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$39,483.20	\$39,483.20	\$39,483.20	\$0.00	\$39,483.20	\$0.00	\$0.00	\$39,483.20	\$39,483.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$39,483.20	\$39,483.20	\$39,483.20	\$0.00	\$39,483.20	\$0.00	\$0.00	\$39,483.20	\$39,483.20	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$39,483.20	\$39,483.20	\$39,483.20	\$0.00	\$39,483.20	\$0.00	\$0.00	\$39,483.20	\$39,483.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$252,811.61	\$4,676,456.06	\$252,811.61	\$0.00	\$4,676,456.06	\$252,811.61	\$252,811.61	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$252,811.61	\$4,676,456.06	\$252,811.61	\$0.00	\$4,676,456.06	\$252,811.61	\$252,811.61	\$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	\$671,853.00	\$20,813.67	\$692,666.67	\$252,811.61	\$439,855.06	\$252,811.61	\$0.00	\$439,855.06	\$252,811.61	\$252,811.61	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,444,176.53	\$105,823.47	\$1,444,176.53	\$0.00	\$105,823.47	\$1,444,176.53	\$1,444,176.53	\$0.00
1520	Indemnizaciones	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,444,176.53	\$105,823.47	\$1,444,176.53	\$0.00	\$105,823.47	\$1,444,176.53	\$1,444,176.53	\$0.00
1521	Indemnizaciones	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,444,176.53	\$105,823.47	\$1,444,176.53	\$0.00	\$105,823.47	\$1,444,176.53	\$1,444,176.53	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,924,409.00	\$3,548,556.35	\$8,472,965.35	\$6,015,231.82	\$2,457,733.53	\$6,015,231.82	\$0.00	\$2,457,733.53	\$5,951,414.41	\$5,951,414.41	\$63,817.41
2100	Materiales de administración, emisión de docuemntos	\$890,400.00	\$125,733.90	\$1,016,133.90	\$890,625.72	\$125,508.18	\$890,625.72	\$0.00	\$125,508.18	\$869,476.74	\$869,476.74	\$21,148.98
2110	Materiales, útiles y equipos menores de oficina	\$203,402.00	\$145,726.00	\$349,128.00	\$249,127.94	\$100,000.06	\$249,127.94	\$0.00	\$100,000.06	\$227,978.96	\$227,978.96	\$21,148.98
2111	Papelería y consumibles de oficina	\$203,402.00	\$127,666.34	\$331,068.34	\$231,068.28	\$100,000.06	\$231,068.28	\$0.00	\$100,000.06	\$215,223.70	\$215,223.70	\$15,844.58
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$18,059.66	\$18,059.66	\$18,059.66	\$0.00	\$18,059.66	\$0.00	\$0.00	\$12,755.26	\$12,755.26	\$5,304.40
2120	Materiales y útiles de impresión y reproducción	\$3,828.00	\$116,145.48	\$119,973.48	\$119,437.08	\$536.40	\$119,437.08	\$0.00	\$536.40	\$119,437.08	\$119,437.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,828.00	\$116,145.48	\$119,973.48	\$119,437.08	\$536.40	\$119,437.08	\$0.00	\$536.40	\$119,437.08	\$119,437.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$15,220.94	\$115,895.94	\$115,895.94	\$0.00	\$115,895.94	\$0.00	\$0.00	\$115,895.94	\$115,895.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$15,220.94	\$115,895.94	\$115,895.94	\$0.00	\$115,895.94	\$0.00	\$0.00	\$115,895.94	\$115,895.94	\$0.00
2150	Material impreso e información digital	\$249,245.00	\$12,923.24	\$262,168.24	\$253,816.24	\$8,352.00	\$253,816.24	\$0.00	\$8,352.00	\$253,816.24	\$253,816.24	\$0.00
2151	Material impreso e información digital	\$249,245.00	\$12,923.24	\$262,168.24	\$253,816.24	\$8,352.00	\$253,816.24	\$0.00	\$8,352.00	\$253,816.24	\$253,816.24	\$0.00
2160	Material de limpieza	\$227,538.00	-\$150,207.26	\$77,330.74	\$73,150.52	\$4,180.22	\$73,150.52	\$0.00	\$4,180.22	\$73,150.52	\$73,150.52	\$0.00
2161	Material de limpieza	\$227,538.00	-\$150,207.26	\$77,330.74	\$73,150.52	\$4,180.22	\$73,150.52	\$0.00	\$4,180.22	\$73,150.52	\$73,150.52	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$105,712.00	-\$14,074.50	\$91,637.50	\$79,198.00	\$12,439.50	\$79,198.00	\$0.00	\$12,439.50	\$79,198.00	\$79,198.00	\$0.00
2181	Formas valoradas y papelería oficial	\$105,712.00	-\$14,074.50	\$91,637.50	\$79,198.00	\$12,439.50	\$79,198.00	\$0.00	\$12,439.50	\$79,198.00	\$79,198.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$199,021.00	\$117,681.20	\$316,702.20	\$314,744.08	\$1,958.12	\$314,744.08	\$0.00	\$1,958.12	\$309,742.28	\$309,742.28	\$5,001.80
2210	Productos alimenticios para personas	\$199,021.00	\$115,916.50	\$314,937.50	\$312,979.38	\$1,958.12	\$312,979.38	\$0.00	\$1,958.12	\$307,977.58	\$307,977.58	\$5,001.80
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	\$70,648.31	\$269,669.31	\$267,711.19	\$1,958.12	\$267,711.19	\$0.00	\$1,958.12	\$262,709.39	\$262,709.39	\$5,001.80
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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,764.70	\$1,764.70	\$1,764.70	\$0.00	\$1,764.70	\$0.00	\$0.00	\$1,764.70	\$1,764.70	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$0.00	\$1,764.70	\$1,764.70	\$1,764.70	\$0.00	\$1,764.70	\$0.00	\$0.00	\$1,764.70	\$1,764.70	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$177,534.00	\$1,146,295.07	\$1,323,829.07	\$1,259,564.45	\$64,264.62	\$1,259,564.45	\$0.00	\$64,264.62	\$1,222,297.82	\$1,222,297.82	\$37,266.63
2410	Productos minerales no metálicos	\$3,305.00	\$170,818.27	\$174,123.27	\$130,710.84	\$43,412.43	\$130,710.84	\$0.00	\$43,412.43	\$130,710.84	\$130,710.84	\$0.00
2411	Productos minerales no metálicos	\$3,305.00	\$170,818.27	\$174,123.27	\$130,710.84	\$43,412.43	\$130,710.84	\$0.00	\$43,412.43	\$130,710.84	\$130,710.84	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$562,520.75	\$567,520.75	\$565,716.75	\$1,804.00	\$565,716.75	\$0.00	\$1,804.00	\$565,716.75	\$565,716.75	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$562,520.75	\$567,520.75	\$565,716.75	\$1,804.00	\$565,716.75	\$0.00	\$1,804.00	\$565,716.75	\$565,716.75	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,185.00	\$2,185.00	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00	\$2,185.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,185.00	\$2,185.00	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00	\$2,185.00	\$0.00
2460	Material eléctrico y electrónico	\$104,424.00	-\$10,778.48	\$93,645.52	\$93,645.52	\$0.00	\$93,645.52	\$0.00	\$0.00	\$91,824.52	\$91,824.52	\$1,821.00
2461	Material eléctrico y electrónico	\$104,424.00	-\$10,778.48	\$93,645.52	\$93,645.52	\$0.00	\$93,645.52	\$0.00	\$0.00	\$91,824.52	\$91,824.52	\$1,821.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$38,937.76	\$48,937.76	\$48,937.76	\$0.00	\$48,937.76	\$0.00	\$0.00	\$48,937.76	\$48,937.76	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$38,937.76	\$48,937.76	\$48,937.76	\$0.00	\$48,937.76	\$0.00	\$0.00	\$48,937.76	\$48,937.76	\$0.00
2480	Materiales complementarios	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$381,291.77	\$436,096.77	\$417,048.58	\$19,048.19	\$417,048.58	\$0.00	\$19,048.19	\$381,602.95	\$381,602.95	\$35,445.63
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$381,291.77	\$436,096.77	\$417,048.58	\$19,048.19	\$417,048.58	\$0.00	\$19,048.19	\$381,602.95	\$381,602.95	\$35,445.63
2500	Productos químicos, farmacéuticos y de laboratorios	\$92,914.00	-\$44,366.87	\$48,547.13	\$48,087.52	\$459.61	\$48,087.52	\$0.00	\$459.61	\$48,087.52	\$48,087.52	\$0.00
2510	Productos quimicos básicos	\$92,914.00	-\$90,881.79	\$2,032.21	\$1,577.60	\$454.61	\$1,577.60	\$0.00	\$454.61	\$1,577.60	\$1,577.60	\$0.00
2511	Productos químicos básicos	\$92,914.00	-\$90,881.79	\$2,032.21	\$1,577.60	\$454.61	\$1,577.60	\$0.00	\$454.61	\$1,577.60	\$1,577.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$832.10	\$832.10	\$832.10	\$0.00	\$832.10	\$0.00	\$0.00	\$832.10	\$832.10	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$832.10	\$832.10	\$832.10	\$0.00	\$832.10	\$0.00	\$0.00	\$832.10	\$832.10	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,787.52	\$1,787.52	\$1,782.52	\$5.00	\$1,782.52	\$0.00	\$5.00	\$1,782.52	\$1,782.52	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$1,787.52	\$1,787.52	\$1,782.52	\$5.00	\$1,782.52	\$0.00	\$5.00	\$1,782.52	\$1,782.52	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$13,889.35	\$13,889.35	\$13,889.35	\$0.00	\$13,889.35	\$0.00	\$0.00	\$13,889.35	\$13,889.35	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$13,889.35	\$13,889.35	\$13,889.35	\$0.00	\$13,889.35	\$0.00	\$0.00	\$13,889.35	\$13,889.35	\$0.00
2590	Otros productos químicos	\$0.00	\$30,005.95	\$30,005.95	\$30,005.95	\$0.00	\$30,005.95	\$0.00	\$0.00	\$30,005.95	\$30,005.95	\$0.00
2591	Otros productos químicos	\$0.00	\$30,005.95	\$30,005.95	\$30,005.95	\$0.00	\$30,005.95	\$0.00	\$0.00	\$30,005.95	\$30,005.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,999,460.00	\$1,494,442.78	\$4,493,902.78	\$2,824,580.78	\$1,669,322.00	\$2,824,580.78	\$0.00	\$1,669,322.00	\$2,824,580.78	\$2,824,580.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$1,494,442.78	\$4,493,902.78	\$2,824,580.78	\$1,669,322.00	\$2,824,580.78	\$0.00	\$1,669,322.00	\$2,824,580.78	\$2,824,580.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$1,494,442.78	\$4,493,902.78	\$2,824,580.78	\$1,669,322.00	\$2,824,580.78	\$0.00	\$1,669,322.00	\$2,824,580.78	\$2,824,580.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,468.00	\$211,322.38	\$277,790.38	\$277,020.38	\$770.00	\$277,020.38	\$0.00	\$770.00	\$277,020.38	\$277,020.38	\$0.00



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2710	Vestuario y uniformes	\$13,698.00	\$43,336.34	\$57,034.34	\$57,034.34	\$0.00	\$57,034.34	\$0.00	\$0.00	\$57,034.34	\$57,034.34	\$0.00
2711	Vestuarios y uniformes	\$13,698.00	\$43,336.34	\$57,034.34	\$57,034.34	\$0.00	\$57,034.34	\$0.00	\$0.00	\$57,034.34	\$57,034.34	\$0.00
2720	Prendas de seguridad y protección personal	\$2,770.00	\$51,720.46	\$54,490.46	\$53,720.46	\$770.00	\$53,720.46	\$0.00	\$770.00	\$53,720.46	\$53,720.46	\$0.00
2721	Prendas de seguridad y protección personal	\$2,770.00	\$51,720.46	\$54,490.46	\$53,720.46	\$770.00	\$53,720.46	\$0.00	\$770.00	\$53,720.46	\$53,720.46	\$0.00
2730	Artículos deportivos	\$50,000.00	\$116,265.58	\$166,265.58	\$166,265.58	\$0.00	\$166,265.58	\$0.00	\$0.00	\$166,265.58	\$166,265.58	\$0.00
2731	Artículos deportivos	\$50,000.00	\$116,265.58	\$166,265.58	\$166,265.58	\$0.00	\$166,265.58	\$0.00	\$0.00	\$166,265.58	\$166,265.58	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	-\$97,714.80	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,285.20	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,285.20	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$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	\$569,062.69	\$967,674.69	\$372,223.69	\$595,451.00	\$372,223.69	\$0.00	\$595,451.00	\$371,823.69	\$371,823.69	\$400.00
2910	Herramientas menores	\$20,510.00	\$64,329.36	\$84,839.36	\$84,839.36	\$0.00	\$84,839.36	\$0.00	\$0.00	\$84,439.36	\$84,439.36	\$400.00
2911	Herramientas menores	\$20,510.00	\$64,329.36	\$84,839.36	\$84,839.36	\$0.00	\$84,839.36	\$0.00	\$0.00	\$84,439.36	\$84,439.36	\$400.00
2920	Refacciones y accesorios menores de edificios	\$3,795.00	-\$1,685.00	\$2,110.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,795.00	-\$1,685.00	\$2,110.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$11,535.93	\$13,535.93	\$13,535.93	\$0.00	\$13,535.93	\$0.00	\$0.00	\$13,535.93	\$13,535.93	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$2,000.00	\$11,535.93	\$13,535.93	\$13,535.93	\$0.00	\$13,535.93	\$0.00	\$0.00	\$13,535.93	\$13,535.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$596,633.57	\$767,940.57	\$172,489.57	\$595,451.00	\$172,489.57	\$0.00	\$595,451.00	\$172,489.57	\$172,489.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$596,633.57	\$767,940.57	\$172,489.57	\$595,451.00	\$172,489.57	\$0.00	\$595,451.00	\$172,489.57	\$172,489.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$100,751.17	\$99,248.83	\$99,248.83	\$0.00	\$99,248.83	\$0.00	\$0.00	\$99,248.83	\$99,248.83	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$100,751.17	\$99,248.83	\$99,248.83	\$0.00	\$99,248.83	\$0.00	\$0.00	\$99,248.83	\$99,248.83	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,338,550.00	\$68,724.14	\$15,407,274.14	\$10,967,569.61	\$4,439,704.53	\$10,967,569.61	\$0.00	\$4,439,704.53	\$10,963,857.61	\$10,963,857.61	\$3,712.00
3100	SERVICIOS BÁSICOS	\$5,783,289.00	\$164,284.92	\$5,947,573.92	\$3,717,609.63	\$2,229,964.29	\$3,717,609.63	\$0.00	\$2,229,964.29	\$3,717,609.63	\$3,717,609.63	\$0.00
3110	Energía eléctrica	\$5,464,731.00	\$111,020.00	\$5,575,751.00	\$3,404,866.00	\$2,170,885.00	\$3,404,866.00	\$0.00	\$2,170,885.00	\$3,404,866.00	\$3,404,866.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	\$111,020.00	\$5,575,751.00	\$3,404,866.00	\$2,170,885.00	\$3,404,866.00	\$0.00	\$2,170,885.00	\$3,404,866.00	\$3,404,866.00	\$0.00
3120	Gas	\$187,558.00	\$77,680.09	\$265,238.09	\$220,236.15	\$45,001.94	\$220,236.15	\$0.00	\$45,001.94	\$220,236.15	\$220,236.15	\$0.00
3121	GAS	\$187,558.00	\$77,680.09	\$265,238.09	\$220,236.15	\$45,001.94	\$220,236.15	\$0.00	\$45,001.94	\$220,236.15	\$220,236.15	\$0.00
3140	Telefonia Tradicional	\$81,000.00	-\$8,119.11	\$72,880.89	\$61,543.54	\$11,337.35	\$61,543.54	\$0.00	\$11,337.35	\$61,543.54	\$61,543.54	\$0.00
3141	Telefonía tradicional	\$81,000.00	-\$8,119.11	\$72,880.89	\$61,543.54	\$11,337.35	\$61,543.54	\$0.00	\$11,337.35	\$61,543.54	\$61,543.54	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	-\$16,740.00	\$33,260.00	\$30,520.00	\$2,740.00	\$30,520.00	\$0.00	\$2,740.00	\$30,520.00	\$30,520.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$50,000.00	-\$16,740.00	\$33,260.00	\$30,520.00	\$2,740.00	\$30,520.00	\$0.00	\$2,740.00	\$30,520.00	\$30,520.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$443.94	\$443.94	\$443.94	\$0.00	\$443.94	\$0.00	\$0.00	\$443.94	\$443.94	\$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/ago./2025

Fecha y 08/sep./2025
hora de Impresión 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$0.00	\$443.94	\$443.94	\$443.94	\$0.00	\$443.94	\$0.00	\$0.00	\$443.94	\$443.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,394,500.00	-\$536,726.67	\$1,857,773.33	\$1,415,356.34	\$442,416.99	\$1,415,356.34	\$0.00	\$442,416.99	\$1,415,356.34	\$1,415,356.34	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$164,500.00	-\$73,955.38	\$90,544.62	\$81,841.79	\$8,702.83	\$81,841.79	\$0.00	\$8,702.83	\$81,841.79	\$81,841.79	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$164,500.00	-\$73,955.38	\$90,544.62	\$81,841.79	\$8,702.83	\$81,841.79	\$0.00	\$8,702.83	\$81,841.79	\$81,841.79	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$508,120.00	\$491,880.00	\$431,549.04	\$60,330.96	\$431,549.04	\$0.00	\$60,330.96	\$431,549.04	\$431,549.04	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$508,120.00	\$491,880.00	\$431,549.04	\$60,330.96	\$431,549.04	\$0.00	\$60,330.96	\$431,549.04	\$431,549.04	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$200,600.00	\$1,200,600.00	\$852,600.00	\$348,000.00	\$852,600.00	\$0.00	\$348,000.00	\$852,600.00	\$852,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$200,600.00	\$1,200,600.00	\$852,600.00	\$348,000.00	\$852,600.00	\$0.00	\$348,000.00	\$852,600.00	\$852,600.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	-\$5,251.29	\$74,748.71	\$49,365.51	\$25,383.20	\$49,365.51	\$0.00	\$25,383.20	\$49,365.51	\$49,365.51	\$0.00
3291	Otros arrendamientos	\$80,000.00	-\$5,251.29	\$74,748.71	\$49,365.51	\$25,383.20	\$49,365.51	\$0.00	\$25,383.20	\$49,365.51	\$49,365.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	\$76,264.89	\$976,264.89	\$781,170.44	\$195,094.45	\$781,170.44	\$0.00	\$195,094.45	\$781,170.44	\$781,170.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$196,086.36	\$703,913.64	\$627,850.44	\$76,063.20	\$627,850.44	\$0.00	\$76,063.20	\$627,850.44	\$627,850.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$196,086.36	\$703,913.64	\$627,850.44	\$76,063.20	\$627,850.44	\$0.00	\$76,063.20	\$627,850.44	\$627,850.44	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$139,851.25	\$139,851.25	\$50,820.00	\$89,031.25	\$50,820.00	\$0.00	\$89,031.25	\$50,820.00	\$50,820.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$139,851.25	\$139,851.25	\$50,820.00	\$89,031.25	\$50,820.00	\$0.00	\$89,031.25	\$50,820.00	\$50,820.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$132,500.00	\$132,500.00	\$102,500.00	\$30,000.00	\$102,500.00	\$0.00	\$30,000.00	\$102,500.00	\$102,500.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$132,500.00	\$132,500.00	\$102,500.00	\$30,000.00	\$102,500.00	\$0.00	\$30,000.00	\$102,500.00	\$102,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$320,000.00	-\$117,164.58	\$202,835.42	\$195,259.65	\$7,575.77	\$195,259.65	\$0.00	\$7,575.77	\$195,259.65	\$195,259.65	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$6,062.55	\$13,937.45	\$10,977.08	\$2,960.37	\$10,977.08	\$0.00	\$2,960.37	\$10,977.08	\$10,977.08	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$6,062.55	\$13,937.45	\$10,977.08	\$2,960.37	\$10,977.08	\$0.00	\$2,960.37	\$10,977.08	\$10,977.08	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$145,384.60	\$4,615.40	\$145,384.60	\$0.00	\$4,615.40	\$145,384.60	\$145,384.60	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$145,384.60	\$4,615.40	\$145,384.60	\$0.00	\$4,615.40	\$145,384.60	\$145,384.60	\$0.00
3450	Seguro de bienes patrimoniales	\$300,000.00	-\$261,102.03	\$38,897.97	\$38,897.97	\$0.00	\$38,897.97	\$0.00	\$0.00	\$38,897.97	\$38,897.97	\$0.00
3451	Seguro de bienes patrimoniales	\$300,000.00	-\$261,102.03	\$38,897.97	\$38,897.97	\$0.00	\$38,897.97	\$0.00	\$0.00	\$38,897.97	\$38,897.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,872,000.00	\$761,442.32	\$2,633,442.32	\$1,170,933.79	\$1,462,508.53	\$1,170,933.79	\$0.00	\$1,462,508.53	\$1,167,221.79	\$1,167,221.79	\$3,712.00
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$113,767.20	\$48,232.80	\$48,232.80	\$0.00	\$48,232.80	\$0.00	\$0.00	\$48,232.80	\$48,232.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$113,767.20	\$48,232.80	\$48,232.80	\$0.00	\$48,232.80	\$0.00	\$0.00	\$48,232.80	\$48,232.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$70,884.00	\$29,116.00	\$29,116.00	\$0.00	\$29,116.00	\$0.00	\$0.00	\$29,116.00	\$29,116.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$70,884.00	\$29,116.00	\$29,116.00	\$0.00	\$29,116.00	\$0.00	\$0.00	\$29,116.00	\$29,116.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,202,842.68	\$2,402,842.68	\$949,250.39	\$1,453,592.29	\$949,250.39	\$0.00	\$1,453,592.29	\$949,250.39	\$949,250.39	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,202,842.68	\$2,402,842.68	\$949,250.39	\$1,453,592.29	\$949,250.39	\$0.00	\$1,453,592.29	\$949,250.39	\$949,250.39	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$400,000.00	-\$280,157.16	\$119,842.84	\$114,638.60	\$5,204.24	\$114,638.60	\$0.00	\$5,204.24	\$114,638.60	\$114,638.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	-\$280,157.16	\$119,842.84	\$114,638.60	\$5,204.24	\$114,638.60	\$0.00	\$5,204.24	\$114,638.60	\$114,638.60	\$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/ago./2025

Fecha y 08/sep./2025
hora de Impresión 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$10,000.00	\$23,408.00	\$33,408.00	\$29,696.00	\$3,712.00	\$29,696.00	\$0.00	\$3,712.00	\$25,984.00	\$25,984.00	\$3,712.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$23,408.00	\$33,408.00	\$29,696.00	\$3,712.00	\$29,696.00	\$0.00	\$3,712.00	\$25,984.00	\$25,984.00	\$3,712.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	Servicios de traslados y viáticos	\$45,000.00	-\$32,785.00	\$12,215.00	\$12,215.00	\$0.00	\$12,215.00	\$0.00	\$0.00	\$12,215.00	\$12,215.00	\$0.00
3750	Viáticos en el pais	\$45,000.00	-\$36,607.00	\$8,393.00	\$8,393.00	\$0.00	\$8,393.00	\$0.00	\$0.00	\$8,393.00	\$8,393.00	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$36,607.00	\$8,393.00	\$8,393.00	\$0.00	\$8,393.00	\$0.00	\$0.00	\$8,393.00	\$8,393.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$3,822.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	\$3,822.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$320,460.74	\$2,879,539.26	\$2,843,036.76	\$36,502.50	\$2,843,036.76	\$0.00	\$36,502.50	\$2,843,036.76	\$2,843,036.76	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$298,711.39	\$701,288.61	\$664,786.11	\$36,502.50	\$664,786.11	\$0.00	\$36,502.50	\$664,786.11	\$664,786.11	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$298,711.39	\$701,288.61	\$664,786.11	\$36,502.50	\$664,786.11	\$0.00	\$36,502.50	\$664,786.11	\$664,786.11	\$0.00
3840	Exposiciones	\$2,200,000.00	-\$21,749.35	\$2,178,250.65	\$2,178,250.65	\$0.00	\$2,178,250.65	\$0.00	\$0.00	\$2,178,250.65	\$2,178,250.65	\$0.00
3841	Exposiciones	\$2,200,000.00	-\$21,749.35	\$2,178,250.65	\$2,178,250.65	\$0.00	\$2,178,250.65	\$0.00	\$0.00	\$2,178,250.65	\$2,178,250.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$813,761.00	\$78,869.00	\$892,630.00	\$831,988.00	\$60,642.00	\$831,988.00	\$0.00	\$60,642.00	\$831,988.00	\$831,988.00	\$0.00
3920	Impuestos y derechos	\$163,761.00	\$16,571.00	\$180,332.00	\$123,508.00	\$56,824.00	\$123,508.00	\$0.00	\$56,824.00	\$123,508.00	\$123,508.00	\$0.00
3921	Impuestos y derechos	\$163,761.00	\$16,571.00	\$180,332.00	\$123,508.00	\$56,824.00	\$123,508.00	\$0.00	\$56,824.00	\$123,508.00	\$123,508.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$110,114.00	\$160,114.00	\$156,296.00	\$3,818.00	\$156,296.00	\$0.00	\$3,818.00	\$156,296.00	\$156,296.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$110,114.00	\$160,114.00	\$156,296.00	\$3,818.00	\$156,296.00	\$0.00	\$3,818.00	\$156,296.00	\$156,296.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$47,816.00	\$552,184.00	\$552,184.00	\$0.00	\$552,184.00	\$0.00	\$0.00	\$552,184.00	\$552,184.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$600,000.00	-\$47,816.00	\$552,184.00	\$552,184.00	\$0.00	\$552,184.00	\$0.00	\$0.00	\$552,184.00	\$552,184.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,547,430.00	\$518,549.28	\$16,065,979.28	\$7,718,967.47	\$8,347,011.81	\$7,718,967.47	\$0.00	\$8,347,011.81	\$7,718,967.47	\$7,718,967.47	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$3,200,000.00	\$1,800,000.00	\$3,200,000.00	\$0.00	\$1,800,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$3,200,000.00	\$1,800,000.00	\$3,200,000.00	\$0.00	\$1,800,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$3,200,000.00	\$1,800,000.00	\$3,200,000.00	\$0.00	\$1,800,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,200,000.00	\$318,549.28	\$7,518,549.28	\$2,379,704.51	\$5,138,844.77	\$2,379,704.51	\$0.00	\$5,138,844.77	\$2,379,704.51	\$2,379,704.51	\$0.00
4410	Ayudas sociales a personas	\$7,200,000.00	\$318,549.28	\$7,518,549.28	\$2,379,704.51	\$5,138,844.77	\$2,379,704.51	\$0.00	\$5,138,844.77	\$2,379,704.51	\$2,379,704.51	\$0.00
4411	Ayudas sociales a personas	\$7,200,000.00	\$318,549.28	\$7,518,549.28	\$2,379,704.51	\$5,138,844.77	\$2,379,704.51	\$0.00	\$5,138,844.77	\$2,379,704.51	\$2,379,704.51	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,139,262.96	\$1,408,167.04	\$2,139,262.96	\$0.00	\$1,408,167.04	\$2,139,262.96	\$2,139,262.96	\$0.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,139,262.96	\$1,408,167.04	\$2,139,262.96	\$0.00	\$1,408,167.04	\$2,139,262.96	\$2,139,262.96	\$0.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,139,262.96	\$1,408,167.04	\$2,139,262.96	\$0.00	\$1,408,167.04	\$2,139,262.96	\$2,139,262.96	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,920,000.00	-\$2,695,683.00	\$2,224,317.00	\$2,222,746.68	\$1,570.32	\$2,222,746.68	\$0.00	\$1,570.32	\$2,222,746.68	\$2,222,746.68	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$43,463.00	\$256,537.00	\$256,534.00	\$3.00	\$256,534.00	\$0.00	\$3.00	\$256,534.00	\$256,534.00	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$142,854.40	\$7,145.60	\$7,145.60	\$0.00	\$7,145.60	\$0.00	\$0.00	\$7,145.60	\$7,145.60	\$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/ago./2025

Fecha y | 08/sep./2025
hora de Impresión | 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina	\$150,000.00	-\$142,854.40	\$7,145.60	\$7,145.60	\$0.00	\$7,145.60	\$0.00	\$0.00	\$7,145.60	\$7,145.60	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$99,391.40	\$249,391.40	\$249,388.40	\$3.00	\$249,388.40	\$0.00	\$3.00	\$249,388.40	\$249,388.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$99,391.40	\$249,391.40	\$249,388.40	\$3.00	\$249,388.40	\$0.00	\$3.00	\$249,388.40	\$249,388.40	\$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	-\$2,684,300.00	\$1,815,700.00	\$1,815,700.00	\$0.00	\$1,815,700.00	\$0.00	\$0.00	\$1,815,700.00	\$1,815,700.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,500,000.00	-\$2,684,300.00	\$1,815,700.00	\$1,815,700.00	\$0.00	\$1,815,700.00	\$0.00	\$0.00	\$1,815,700.00	\$1,815,700.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$4,500,000.00	-\$2,684,300.00	\$1,815,700.00	\$1,815,700.00	\$0.00	\$1,815,700.00	\$0.00	\$0.00	\$1,815,700.00	\$1,815,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$20,513.68	\$120,513.68	\$120,513.68	\$0.00	\$120,513.68	\$0.00	\$0.00	\$120,513.68	\$120,513.68	\$0.00
5620	Maquinaria y equipo industrial	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$26,990.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	\$26,990.00	\$0.00	\$0.00	\$26,990.00	\$26,990.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$52,240.40	\$52,240.40	\$52,240.40	\$0.00	\$52,240.40	\$0.00	\$0.00	\$52,240.40	\$52,240.40	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$52,240.40	\$52,240.40	\$52,240.40	\$0.00	\$52,240.40	\$0.00	\$0.00	\$52,240.40	\$52,240.40	\$0.00
5690	Otros equipos	\$0.00	\$41,283.28	\$41,283.28	\$41,283.28	\$0.00	\$41,283.28	\$0.00	\$0.00	\$41,283.28	\$41,283.28	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$41,283.28	\$41,283.28	\$41,283.28	\$0.00	\$41,283.28	\$0.00	\$0.00	\$41,283.28	\$41,283.28	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$18,432.68	\$1,567.32	\$0.00	\$1,567.32	\$0.00	\$0.00	\$1,567.32	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	-\$18,432.68	\$1,567.32	\$0.00	\$1,567.32	\$0.00	\$0.00	\$1,567.32	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$18,432.68	\$1,567.32	\$0.00	\$1,567.32	\$0.00	\$0.00	\$1,567.32	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$56,613,509.00	-\$1,890,811.91	\$54,722,697.09	\$7,362,118.57	\$47,360,578.52	\$7,362,118.57	\$0.00	\$47,360,578.52	\$7,362,118.57	\$7,362,118.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,613,509.00	-\$1,890,811.91	\$54,722,697.09	\$7,362,118.57	\$47,360,578.52	\$7,362,118.57	\$0.00	\$47,360,578.52	\$7,362,118.57	\$7,362,118.57	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,230,827.66	\$4,230,827.66	\$2,666,158.52	\$1,564,669.14	\$2,666,158.52	\$0.00	\$1,564,669.14	\$2,666,158.52	\$2,666,158.52	\$0.00
6131	Estudios y proyectos de obras de abastecimiento	\$0.00	\$3,665,060.66	\$3,665,060.66	\$2,299,902.59	\$1,365,158.07	\$2,299,902.59	\$0.00	\$1,365,158.07	\$2,299,902.59	\$2,299,902.59	\$0.00
6132	Obras de abastecimiento	\$0.00	\$565,767.00	\$565,767.00	\$366,255.93	\$199,511.07	\$366,255.93	\$0.00	\$199,511.07	\$366,255.93	\$366,255.93	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$56,613,509.00	-\$10,249,669.28	\$46,363,839.72	\$567,930.34	\$45,795,909.38	\$567,930.34	\$0.00	\$45,795,909.38	\$567,930.34	\$567,930.34	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	-\$9,550,805.34	\$46,362,703.66	\$567,930.34	\$45,794,773.32	\$567,930.34	\$0.00	\$45,794,773.32	\$567,930.34	\$567,930.34	\$0.00
6142	Obras de urbanización	\$700,000.00	-\$698,863.94	\$1,136.06	\$0.00	\$1,136.06	\$0.00	\$0.00	\$1,136.06	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,458,024.11	\$2,458,024.11	\$2,458,024.11	\$0.00	\$2,458,024.11	\$0.00	\$0.00	\$2,458,024.11	\$2,458,024.11	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$0.00	\$1,239,755.28	\$1,239,755.28	\$1,239,755.28	\$0.00	\$1,239,755.28	\$0.00	\$0.00	\$1,239,755.28	\$1,239,755.28	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$1,218,268.83	\$1,218,268.83	\$1,218,268.83	\$0.00	\$1,218,268.83	\$0.00	\$0.00	\$1,218,268.83	\$1,218,268.83	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,670,005.60	\$1,670,005.60	\$1,670,005.60	\$0.00	\$1,670,005.60	\$0.00	\$0.00	\$1,670,005.60	\$1,670,005.60	\$0.00
6171	Estudios y proyectos de equipamiento e instalaciones	\$0.00	\$870,000.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00
6172	Equipamiento e instalaciones	\$0.00	\$800,005.60	\$800,005.60	\$800,005.60	\$0.00	\$800,005.60	\$0.00	\$0.00	\$800,005.60	\$800,005.60	\$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/ago./2025

Fecha y | 08/sep./2025
hora de Impresión | 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$442,263.00	\$980,974.74	\$1,423,237.74	\$980,974.74	\$442,263.00	\$980,974.74	\$0.00	\$442,263.00	\$980,974.74	\$980,974.74	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$442,263.00	\$980,974.74	\$1,423,237.74	\$980,974.74	\$442,263.00	\$980,974.74	\$0.00	\$442,263.00	\$980,974.74	\$980,974.74	\$0.00
9910	ADEFAS	\$442,263.00	\$980,974.74	\$1,423,237.74	\$980,974.74	\$442,263.00	\$980,974.74	\$0.00	\$442,263.00	\$980,974.74	\$980,974.74	\$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
9916	ADEFAS de Capítulo 6000	\$0.00	\$980,974.74	\$980,974.74	\$980,974.74	\$0.00	\$980,974.74	\$0.00	\$0.00	\$980,974.74	\$980,974.74	\$0.00
Total		\$137,550,505.00	\$0.00	\$137,550,505.00	\$54,940,535.20	\$82,609,969.80	\$54,940,535.20	\$0.00	\$82,609,969.80	\$54,873,005.79	\$54,873,005.79	\$67,529.41