



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/ago./2025
hora de Impresión 11:54 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	-\$30,309.60	\$39,734,034.40	\$17,326,801.79	\$22,407,232.61	\$17,326,801.79	\$0.00	\$22,407,232.61	\$17,294,347.47	\$17,294,347.47	\$32,454.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$1,637,106.47	\$33,218,783.53	\$15,611,552.10	\$17,607,231.43	\$15,611,552.10	\$0.00	\$17,607,231.43	\$15,579,097.78	\$15,579,097.78	\$32,454.32
1110	Dietas	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$1,440,140.83	\$1,452,222.17	\$1,440,140.83	\$0.00	\$1,452,222.17	\$1,417,895.21	\$1,417,895.21	\$22,245.62
1111	Dietas de legisladores estatales	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$1,440,140.83	\$1,452,222.17	\$1,440,140.83	\$0.00	\$1,452,222.17	\$1,417,895.21	\$1,417,895.21	\$22,245.62
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$1,437,106.47	\$30,326,420.53	\$14,171,411.27	\$16,155,009.26	\$14,171,411.27	\$0.00	\$16,155,009.26	\$14,161,202.57	\$14,161,202.57	\$10,208.70
1131	Sueldos Base	\$31,763,527.00	-\$1,437,106.47	\$30,326,420.53	\$14,171,411.27	\$16,155,009.26	\$14,171,411.27	\$0.00	\$16,155,009.26	\$14,161,202.57	\$14,161,202.57	\$10,208.70
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00	\$35,983.20	\$0.00	\$0.00	\$35,983.20	\$35,983.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$245,089.96	\$4,684,177.71	\$245,089.96	\$0.00	\$4,684,177.71	\$245,089.96	\$245,089.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$245,089.96	\$4,684,177.71	\$245,089.96	\$0.00	\$4,684,177.71	\$245,089.96	\$245,089.96	\$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	\$245,089.96	\$447,576.71	\$245,089.96	\$0.00	\$447,576.71	\$245,089.96	\$245,089.96	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,434,176.53	\$115,823.47	\$1,434,176.53	\$0.00	\$115,823.47	\$1,434,176.53	\$1,434,176.53	\$0.00
1520	Indemnizaciones	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,434,176.53	\$115,823.47	\$1,434,176.53	\$0.00	\$115,823.47	\$1,434,176.53	\$1,434,176.53	\$0.00
1521	Indemnizaciones	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,434,176.53	\$115,823.47	\$1,434,176.53	\$0.00	\$115,823.47	\$1,434,176.53	\$1,434,176.53	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,924,409.00	\$2,117,287.22	\$7,041,696.22	\$4,711,676.83	\$2,330,019.39	\$4,711,676.83	\$0.00	\$2,330,019.39	\$4,670,589.22	\$4,670,589.22	\$41,087.61
2100	Materiales de administración, emisión de docuemntos	\$890,400.00	\$33,651.11	\$924,051.11	\$740,389.76	\$183,661.35	\$740,389.76	\$0.00	\$183,661.35	\$728,694.85	\$728,694.85	\$11,694.91
2110	Materiales, útiles y equipos menores de oficina	\$203,402.00	\$105,827.80	\$309,229.80	\$206,887.86	\$102,341.94	\$206,887.86	\$0.00	\$102,341.94	\$196,007.95	\$196,007.95	\$10,879.91
2111	Papelería y consumibles de oficina	\$203,402.00	\$93,072.54	\$296,474.54	\$194,132.60	\$102,341.94	\$194,132.60	\$0.00	\$102,341.94	\$183,252.69	\$183,252.69	\$10,879.91
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$12,755.26	\$12,755.26	\$12,755.26	\$0.00	\$12,755.26	\$0.00	\$0.00	\$12,755.26	\$12,755.26	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,828.00	\$51,910.00	\$55,738.00	\$55,738.00	\$0.00	\$55,738.00	\$0.00	\$0.00	\$55,738.00	\$55,738.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,828.00	\$51,910.00	\$55,738.00	\$55,738.00	\$0.00	\$55,738.00	\$0.00	\$0.00	\$55,738.00	\$55,738.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$14,060.94	\$114,735.94	\$114,735.94	\$0.00	\$114,735.94	\$0.00	\$0.00	\$114,735.94	\$114,735.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$14,060.94	\$114,735.94	\$114,735.94	\$0.00	\$114,735.94	\$0.00	\$0.00	\$114,735.94	\$114,735.94	\$0.00
2150	Material impreso e información digital	\$249,245.00	\$4,380.44	\$253,625.44	\$233,307.44	\$20,318.00	\$233,307.44	\$0.00	\$20,318.00	\$233,307.44	\$233,307.44	\$0.00
2151	Material impreso e información digital	\$249,245.00	\$4,380.44	\$253,625.44	\$233,307.44	\$20,318.00	\$233,307.44	\$0.00	\$20,318.00	\$233,307.44	\$233,307.44	\$0.00
2160	Material de limpieza	\$227,538.00	-\$133,390.07	\$94,147.93	\$73,150.52	\$20,997.41	\$73,150.52	\$0.00	\$20,997.41	\$72,335.52	\$72,335.52	\$815.00
2161	Material de limpieza	\$227,538.00	-\$133,390.07	\$94,147.93	\$73,150.52	\$20,997.41	\$73,150.52	\$0.00	\$20,997.41	\$72,335.52	\$72,335.52	\$815.00
2180	Materiales para el registro e identificación de bienes y per	\$105,712.00	-\$9,138.00	\$96,574.00	\$56,570.00	\$40,004.00	\$56,570.00	\$0.00	\$40,004.00	\$56,570.00	\$56,570.00	\$0.00
2181	Formas valoradas y papelería oficial	\$105,712.00	-\$9,138.00	\$96,574.00	\$56,570.00	\$40,004.00	\$56,570.00	\$0.00	\$40,004.00	\$56,570.00	\$56,570.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$199,021.00	\$111,808.43	\$310,829.43	\$280,335.54	\$30,493.89	\$280,335.54	\$0.00	\$30,493.89	\$278,041.84	\$278,041.84	\$2,293.70
2210	Productos alimenticios para personas	\$199,021.00	\$111,808.43	\$310,829.43	\$280,335.54	\$30,493.89	\$280,335.54	\$0.00	\$30,493.89	\$278,041.84	\$278,041.84	\$2,293.70
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	\$66,540.24	\$265,561.24	\$235,067.35	\$30,493.89	\$235,067.35	\$0.00	\$30,493.89	\$232,773.65	\$232,773.65	\$2,293.70
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/ago./2025
hora de Impresión 11:54 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
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	\$619,704.49	\$797,238.49	\$736,546.47	\$60,692.02	\$736,546.47	\$0.00	\$60,692.02	\$715,352.47	\$715,352.47	\$21,194.00
2410	Productos minerales no metálicos	\$3,305.00	\$105,958.21	\$109,263.21	\$53,095.89	\$56,167.32	\$53,095.89	\$0.00	\$56,167.32	\$53,095.89	\$53,095.89	\$0.00
2411	Productos minerales no metálicos	\$3,305.00	\$105,958.21	\$109,263.21	\$53,095.89	\$56,167.32	\$53,095.89	\$0.00	\$56,167.32	\$53,095.89	\$53,095.89	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$235,387.94	\$240,387.94	\$239,875.94	\$512.00	\$239,875.94	\$0.00	\$512.00	\$239,875.94	\$239,875.94	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$235,387.94	\$240,387.94	\$239,875.94	\$512.00	\$239,875.94	\$0.00	\$512.00	\$239,875.94	\$239,875.94	\$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	-\$35,491.41	\$68,932.59	\$68,932.59	\$0.00	\$68,932.59	\$0.00	\$0.00	\$63,176.59	\$63,176.59	\$5,756.00
2461	Material eléctrico y electrónico	\$104,424.00	-\$35,491.41	\$68,932.59	\$68,932.59	\$0.00	\$68,932.59	\$0.00	\$0.00	\$63,176.59	\$63,176.59	\$5,756.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$31,810.66	\$41,810.66	\$41,810.66	\$0.00	\$41,810.66	\$0.00	\$0.00	\$41,810.66	\$41,810.66	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$31,810.66	\$41,810.66	\$41,810.66	\$0.00	\$41,810.66	\$0.00	\$0.00	\$41,810.66	\$41,810.66	\$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	\$278,534.09	\$333,339.09	\$329,326.39	\$4,012.70	\$329,326.39	\$0.00	\$4,012.70	\$313,888.39	\$313,888.39	\$15,438.00
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$278,534.09	\$333,339.09	\$329,326.39	\$4,012.70	\$329,326.39	\$0.00	\$4,012.70	\$313,888.39	\$313,888.39	\$15,438.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$92,914.00	-\$47,527.78	\$45,386.22	\$34,198.17	\$11,188.05	\$34,198.17	\$0.00	\$11,188.05	\$34,198.17	\$34,198.17	\$0.00
2510	Productos quimicos básicos	\$92,914.00	-\$80,153.35	\$12,760.65	\$1,577.60	\$11,183.05	\$1,577.60	\$0.00	\$11,183.05	\$1,577.60	\$1,577.60	\$0.00
2511	Productos químicos básicos	\$92,914.00	-\$80,153.35	\$12,760.65	\$1,577.60	\$11,183.05	\$1,577.60	\$0.00	\$11,183.05	\$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
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	\$804,877.43	\$3,804,337.43	\$2,357,173.43	\$1,447,164.00	\$2,357,173.43	\$0.00	\$1,447,164.00	\$2,357,173.43	\$2,357,173.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$804,877.43	\$3,804,337.43	\$2,357,173.43	\$1,447,164.00	\$2,357,173.43	\$0.00	\$1,447,164.00	\$2,357,173.43	\$2,357,173.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$804,877.43	\$3,804,337.43	\$2,357,173.43	\$1,447,164.00	\$2,357,173.43	\$0.00	\$1,447,164.00	\$2,357,173.43	\$2,357,173.43	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,468.00	\$171,244.98	\$237,712.98	\$236,942.98	\$770.00	\$236,942.98	\$0.00	\$770.00	\$236,432.98	\$236,432.98	\$510.00
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	\$53,210.46	\$53,210.46	\$510.00
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	\$53,210.46	\$53,210.46	\$510.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/ago./2025
hora de Impresión 11:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730	Artículos deportivos	\$50,000.00	\$76,188.18	\$126,188.18	\$126,188.18	\$0.00	\$126,188.18	\$0.00	\$0.00	\$126,188.18	\$126,188.18	\$0.00
2731	Artículos deportivos	\$50,000.00	\$76,188.18	\$126,188.18	\$126,188.18	\$0.00	\$126,188.18	\$0.00	\$0.00	\$126,188.18	\$126,188.18	\$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	\$495,143.36	\$893,755.36	\$297,705.28	\$596,050.08	\$297,705.28	\$0.00	\$596,050.08	\$292,310.28	\$292,310.28	\$5,395.00
2910	Herramientas menores	\$20,510.00	\$52,335.06	\$72,845.06	\$72,245.98	\$599.08	\$72,245.98	\$0.00	\$599.08	\$66,850.98	\$66,850.98	\$5,395.00
2911	Herramientas menores	\$20,510.00	\$52,335.06	\$72,845.06	\$72,245.98	\$599.08	\$72,245.98	\$0.00	\$599.08	\$66,850.98	\$66,850.98	\$5,395.00
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	\$534,708.54	\$706,015.54	\$110,564.54	\$595,451.00	\$110,564.54	\$0.00	\$595,451.00	\$110,564.54	\$110,564.54	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$534,708.54	\$706,015.54	\$110,564.54	\$595,451.00	\$110,564.54	\$0.00	\$595,451.00	\$110,564.54	\$110,564.54	\$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	-\$76,648.65	\$15,261,901.35	\$9,797,942.77	\$5,463,958.58	\$9,797,942.77	\$0.00	\$5,463,958.58	\$9,789,688.18	\$9,789,688.18	\$8,254.59
3100	SERVICIOS BÁSICOS	\$5,783,289.00	-\$102,638.46	\$5,680,650.54	\$3,235,024.08	\$2,445,626.46	\$3,235,024.08	\$0.00	\$2,445,626.46	\$3,232,221.49	\$3,232,221.49	\$2,802.59
3110	Energía eléctrica	\$5,464,731.00	-\$176,851.00	\$5,287,880.00	\$2,959,755.00	\$2,328,125.00	\$2,959,755.00	\$0.00	\$2,328,125.00	\$2,959,755.00	\$2,959,755.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	-\$176,851.00	\$5,287,880.00	\$2,959,755.00	\$2,328,125.00	\$2,959,755.00	\$0.00	\$2,328,125.00	\$2,959,755.00	\$2,959,755.00	\$0.00
3120	Gas	\$187,558.00	\$106,356.46	\$293,914.46	\$193,391.51	\$100,522.95	\$193,391.51	\$0.00	\$100,522.95	\$190,588.92	\$190,588.92	\$2,802.59
3121	GAS	\$187,558.00	\$106,356.46	\$293,914.46	\$193,391.51	\$100,522.95	\$193,391.51	\$0.00	\$100,522.95	\$190,588.92	\$190,588.92	\$2,802.59
3140	Telefonía Tradicional	\$81,000.00	-\$10,847.86	\$70,152.14	\$55,003.63	\$15,148.51	\$55,003.63	\$0.00	\$15,148.51	\$55,003.63	\$55,003.63	\$0.00
3141	Telefonía tradicional	\$81,000.00	-\$10,847.86	\$70,152.14	\$55,003.63	\$15,148.51	\$55,003.63	\$0.00	\$15,148.51	\$55,003.63	\$55,003.63	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	-\$21,740.00	\$28,260.00	\$26,430.00	\$1,830.00	\$26,430.00	\$0.00	\$1,830.00	\$26,430.00	\$26,430.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Procesamiento de	\$50,000.00	-\$21,740.00	\$28,260.00	\$26,430.00	\$1,830.00	\$26,430.00	\$0.00	\$1,830.00	\$26,430.00	\$26,430.00	\$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
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	-\$430,637.13	\$1,963,862.87	\$1,139,139.62	\$824,723.25	\$1,139,139.62	\$0.00	\$824,723.25	\$1,139,139.62	\$1,139,139.62	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/ago./2025
hora de Impresión 11:54 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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$164,500.00	-\$49,184.38	\$115,315.62	\$70,357.79	\$44,957.83	\$70,357.79	\$0.00	\$44,957.83	\$70,357.79	\$70,357.79	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$164,500.00	-\$49,184.38	\$115,315.62	\$70,357.79	\$44,957.83	\$70,357.79	\$0.00	\$44,957.83	\$70,357.79	\$70,357.79	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$332,357.29	\$667,642.71	\$408,096.32	\$259,546.39	\$408,096.32	\$0.00	\$259,546.39	\$408,096.32	\$408,096.32	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$332,357.29	\$667,642.71	\$408,096.32	\$259,546.39	\$408,096.32	\$0.00	\$259,546.39	\$408,096.32	\$408,096.32	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$131,185.12	\$1,131,185.12	\$643,800.00	\$487,385.12	\$643,800.00	\$0.00	\$487,385.12	\$643,800.00	\$643,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$131,185.12	\$1,131,185.12	\$643,800.00	\$487,385.12	\$643,800.00	\$0.00	\$487,385.12	\$643,800.00	\$643,800.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	-\$30,280.58	\$49,719.42	\$16,885.51	\$32,833.91	\$16,885.51	\$0.00	\$32,833.91	\$16,885.51	\$16,885.51	\$0.00
3291	Otros arrendamientos	\$80,000.00	-\$30,280.58	\$49,719.42	\$16,885.51	\$32,833.91	\$16,885.51	\$0.00	\$32,833.91	\$16,885.51	\$16,885.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	\$34,499.57	\$934,499.57	\$634,762.61	\$299,736.96	\$634,762.61	\$0.00	\$299,736.96	\$634,762.61	\$634,762.61	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$165,351.68	\$734,648.32	\$541,442.61	\$193,205.71	\$541,442.61	\$0.00	\$193,205.71	\$541,442.61	\$541,442.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$165,351.68	\$734,648.32	\$541,442.61	\$193,205.71	\$541,442.61	\$0.00	\$193,205.71	\$541,442.61	\$541,442.61	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$139,851.25	\$139,851.25	\$33,320.00	\$106,531.25	\$33,320.00	\$0.00	\$106,531.25	\$33,320.00	\$33,320.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$139,851.25	\$139,851.25	\$33,320.00	\$106,531.25	\$33,320.00	\$0.00	\$106,531.25	\$33,320.00	\$33,320.00	\$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 COMERCIAL	\$320,000.00	-\$64,302.58	\$255,697.42	\$180,820.37	\$74,877.05	\$180,820.37	\$0.00	\$74,877.05	\$180,820.37	\$180,820.37	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$9,062.55	\$10,937.45	\$9,016.68	\$1,920.77	\$9,016.68	\$0.00	\$1,920.77	\$9,016.68	\$9,016.68	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$9,062.55	\$10,937.45	\$9,016.68	\$1,920.77	\$9,016.68	\$0.00	\$1,920.77	\$9,016.68	\$9,016.68	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$142,330.85	\$7,669.15	\$142,330.85	\$0.00	\$7,669.15	\$142,330.85	\$142,330.85	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$150,000.00	\$150,000.00	\$142,330.85	\$7,669.15	\$142,330.85	\$0.00	\$7,669.15	\$142,330.85	\$142,330.85	\$0.00
3450	Seguro de bienes patrimoniales	\$300,000.00	-\$205,240.03	\$94,759.97	\$29,472.84	\$65,287.13	\$29,472.84	\$0.00	\$65,287.13	\$29,472.84	\$29,472.84	\$0.00
3451	Seguro de bienes patrimoniales	\$300,000.00	-\$205,240.03	\$94,759.97	\$29,472.84	\$65,287.13	\$29,472.84	\$0.00	\$65,287.13	\$29,472.84	\$29,472.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,872,000.00	\$815,294.95	\$2,687,294.95	\$1,079,835.33	\$1,607,459.62	\$1,079,835.33	\$0.00	\$1,607,459.62	\$1,074,383.33	\$1,074,383.33	\$5,452.00
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$99,646.20	\$62,353.80	\$48,232.80	\$14,121.00	\$48,232.80	\$0.00	\$14,121.00	\$48,232.80	\$48,232.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$99,646.20	\$62,353.80	\$48,232.80	\$14,121.00	\$48,232.80	\$0.00	\$14,121.00	\$48,232.80	\$48,232.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	-\$65,072.07	\$34,927.93	\$29,116.00	\$5,811.93	\$29,116.00	\$0.00	\$5,811.93	\$27,376.00	\$27,376.00	\$1,740.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	-\$65,072.07	\$34,927.93	\$29,116.00	\$5,811.93	\$29,116.00	\$0.00	\$5,811.93	\$27,376.00	\$27,376.00	\$1,740.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,231,623.64	\$2,431,623.64	\$864,810.33	\$1,566,813.31	\$864,810.33	\$0.00	\$1,566,813.31	\$864,810.33	\$864,810.33	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$1,231,623.64	\$2,431,623.64	\$864,810.33	\$1,566,813.31	\$864,810.33	\$0.00	\$1,566,813.31	\$864,810.33	\$864,810.33	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$400,000.00	-\$271,306.42	\$128,693.58	\$111,692.20	\$17,001.38	\$111,692.20	\$0.00	\$17,001.38	\$111,692.20	\$111,692.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	-\$271,306.42	\$128,693.58	\$111,692.20	\$17,001.38	\$111,692.20	\$0.00	\$17,001.38	\$111,692.20	\$111,692.20	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$19,696.00	\$29,696.00	\$25,984.00	\$3,712.00	\$25,984.00	\$0.00	\$3,712.00	\$22,272.00	\$22,272.00	\$3,712.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$19,696.00	\$29,696.00	\$25,984.00	\$3,712.00	\$25,984.00	\$0.00	\$3,712.00	\$22,272.00	\$22,272.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/ago./2025
hora de Impresión 11:54 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
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	-\$33,093.00	\$11,907.00	\$11,907.00	\$0.00	\$11,907.00	\$0.00	\$0.00	\$11,907.00	\$11,907.00	\$0.00
3750	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
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	\$3,514.00	\$3,514.00	\$3,514.00	\$0.00	\$3,514.00	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,514.00	\$3,514.00	\$3,514.00	\$0.00	\$3,514.00	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$287,670.00	\$2,912,330.00	\$2,766,436.76	\$145,893.24	\$2,766,436.76	\$0.00	\$145,893.24	\$2,766,436.76	\$2,766,436.76	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$265,920.65	\$734,079.35	\$588,186.11	\$145,893.24	\$588,186.11	\$0.00	\$145,893.24	\$588,186.11	\$588,186.11	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$265,920.65	\$734,079.35	\$588,186.11	\$145,893.24	\$588,186.11	\$0.00	\$145,893.24	\$588,186.11	\$588,186.11	\$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	-\$3,102.00	\$810,659.00	\$750,017.00	\$60,642.00	\$750,017.00	\$0.00	\$60,642.00	\$750,017.00	\$750,017.00	\$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	\$106,936.00	\$156,936.00	\$153,118.00	\$3,818.00	\$153,118.00	\$0.00	\$3,818.00	\$153,118.00	\$153,118.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$106,936.00	\$156,936.00	\$153,118.00	\$3,818.00	\$153,118.00	\$0.00	\$3,818.00	\$153,118.00	\$153,118.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	-\$126,609.00	\$473,391.00	\$473,391.00	\$0.00	\$473,391.00	\$0.00	\$0.00	\$473,391.00	\$473,391.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$600,000.00	-\$126,609.00	\$473,391.00	\$473,391.00	\$0.00	\$473,391.00	\$0.00	\$0.00	\$473,391.00	\$473,391.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,547,430.00	-\$1,042,332.69	\$14,505,097.31	\$5,156,052.05	\$9,349,045.26	\$5,156,052.05	\$0.00	\$9,349,045.26	\$5,156,052.05	\$5,156,052.05	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,800,000.00	\$2,200,000.00	\$2,800,000.00	\$0.00	\$2,200,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,800,000.00	\$2,200,000.00	\$2,800,000.00	\$0.00	\$2,200,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$2,800,000.00	\$2,200,000.00	\$2,800,000.00	\$0.00	\$2,200,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,200,000.00	-\$1,242,332.69	\$5,957,667.31	\$484,719.71	\$5,472,947.60	\$484,719.71	\$0.00	\$5,472,947.60	\$484,719.71	\$484,719.71	\$0.00
4410	Ayudas sociales a personas	\$7,200,000.00	-\$1,242,332.69	\$5,957,667.31	\$484,719.71	\$5,472,947.60	\$484,719.71	\$0.00	\$5,472,947.60	\$484,719.71	\$484,719.71	\$0.00
4411	Ayudas sociales a personas	\$7,200,000.00	-\$1,242,332.69	\$5,957,667.31	\$484,719.71	\$5,472,947.60	\$484,719.71	\$0.00	\$5,472,947.60	\$484,719.71	\$484,719.71	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,871,332.34	\$1,676,097.66	\$1,871,332.34	\$0.00	\$1,676,097.66	\$1,871,332.34	\$1,871,332.34	\$0.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,871,332.34	\$1,676,097.66	\$1,871,332.34	\$0.00	\$1,676,097.66	\$1,871,332.34	\$1,871,332.34	\$0.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$1,871,332.34	\$1,676,097.66	\$1,871,332.34	\$0.00	\$1,676,097.66	\$1,871,332.34	\$1,871,332.34	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,920,000.00	-\$2,728,716.44	\$2,191,283.56	\$2,177,437.08	\$13,846.48	\$2,177,437.08	\$0.00	\$13,846.48	\$2,177,437.08	\$2,177,437.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$88,775.60	\$211,224.40	\$211,224.40	\$0.00	\$211,224.40	\$0.00	\$0.00	\$211,224.40	\$211,224.40	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$61,224.40	\$211,224.40	\$211,224.40	\$0.00	\$211,224.40	\$0.00	\$0.00	\$211,224.40	\$211,224.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$61,224.40	\$211,224.40	\$211,224.40	\$0.00	\$211,224.40	\$0.00	\$0.00	\$211,224.40	\$211,224.40	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 08/ago./2025
hora de Impresión 11:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$30,784.93	\$130,784.93	\$120,513.68	\$10,271.25	\$120,513.68	\$0.00	\$10,271.25	\$120,513.68	\$120,513.68	\$0.00
5620	Maquinaria y equipo industrial	\$100,000.00	-\$89,728.75	\$10,271.25	\$0.00	\$10,271.25	\$0.00	\$0.00	\$10,271.25	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$100,000.00	-\$89,728.75	\$10,271.25	\$0.00	\$10,271.25	\$0.00	\$0.00	\$10,271.25	\$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	-\$16,424.77	\$3,575.23	\$0.00	\$3,575.23	\$0.00	\$0.00	\$3,575.23	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	-\$16,424.77	\$3,575.23	\$0.00	\$3,575.23	\$0.00	\$0.00	\$3,575.23	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$16,424.77	\$3,575.23	\$0.00	\$3,575.23	\$0.00	\$0.00	\$3,575.23	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$56,613,509.00	\$779,745.42	\$57,393,254.42	\$4,799,958.62	\$52,593,295.80	\$4,799,958.62	\$0.00	\$52,593,295.80	\$4,799,958.62	\$4,799,958.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,613,509.00	\$779,745.42	\$57,393,254.42	\$4,799,958.62	\$52,593,295.80	\$4,799,958.62	\$0.00	\$52,593,295.80	\$4,799,958.62	\$4,799,958.62	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,300,825.24	\$2,300,825.24	\$1,178,672.58	\$1,122,152.66	\$1,178,672.58	\$0.00	\$1,122,152.66	\$1,178,672.58	\$1,178,672.58	\$0.00
6131	Estudios y proyectos de obras de abastecimiento	\$0.00	\$1,735,058.24	\$1,735,058.24	\$812,416.65	\$922,641.59	\$812,416.65	\$0.00	\$922,641.59	\$812,416.65	\$812,416.65	\$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	-\$4,738,761.93	\$51,874,747.07	\$567,930.34	\$51,306,816.73	\$567,930.34	\$0.00	\$51,306,816.73	\$567,930.34	\$567,930.34	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	-\$4,690,041.24	\$51,223,467.76	\$567,930.34	\$50,655,537.42	\$567,930.34	\$0.00	\$50,655,537.42	\$567,930.34	\$567,930.34	\$0.00
6142	Obras de urbanización	\$700,000.00	-\$48,720.69	\$651,279.31	\$0.00	\$651,279.31	\$0.00	\$0.00	\$651,279.31	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,347,682.11	\$2,347,682.11	\$2,183,355.70	\$164,326.41	\$2,183,355.70	\$0.00	\$164,326.41	\$2,183,355.70	\$2,183,355.70	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$0.00	\$1,204,755.28	\$1,204,755.28	\$1,204,755.28	\$0.00	\$1,204,755.28	\$0.00	\$0.00	\$1,204,755.28	\$1,204,755.28	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$1,142,926.83	\$1,142,926.83	\$978,600.42	\$164,326.41	\$978,600.42	\$0.00	\$164,326.41	\$978,600.42	\$978,600.42	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$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
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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y
hora de Impresión

08/ago./2025
11:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$137,550,505.00	\$0.00	\$137,550,505.00	\$44,950,843.88	\$92,599,661.12	\$44,950,843.88	\$0.00	\$92,599,661.12	\$44,869,047.36	\$44,869,047.36	\$81,796.52