



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2025

Fecha y 10/dic./2025
hora de Impresión 10:12 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	\$45,983.20	\$39,810,327.20	\$27,432,667.11	\$12,377,660.09	\$27,432,667.11	\$0.00	\$12,377,660.09	\$26,940,930.57	\$26,940,930.57	\$491,736.54
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$2,045,128.10	\$32,810,761.90	\$24,973,819.14	\$7,836,942.76	\$24,973,819.14	\$0.00	\$7,836,942.76	\$24,482,082.60	\$24,482,082.60	\$491,736.54
1110	Dietas	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$2,286,946.43	\$605,416.57	\$2,286,946.43	\$0.00	\$605,416.57	\$2,075,245.03	\$2,075,245.03	\$211,701.40
1111	Dietas de legisladores estatales	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$2,286,946.43	\$605,416.57	\$2,286,946.43	\$0.00	\$605,416.57	\$2,075,245.03	\$2,075,245.03	\$211,701.40
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$1,845,128.10	\$29,918,398.90	\$22,686,872.71	\$7,231,526.19	\$22,686,872.71	\$0.00	\$7,231,526.19	\$22,406,837.57	\$22,406,837.57	\$280,035.14
1131	Sueldos Base	\$31,763,527.00	-\$1,845,128.10	\$29,918,398.90	\$22,686,872.71	\$7,231,526.19	\$22,686,872.71	\$0.00	\$7,231,526.19	\$22,406,837.57	\$22,406,837.57	\$280,035.14
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$97,029.18	\$97,029.18	\$97,029.18	\$0.00	\$97,029.18	\$0.00	\$0.00	\$97,029.18	\$97,029.18	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$97,029.18	\$97,029.18	\$97,029.18	\$0.00	\$97,029.18	\$0.00	\$0.00	\$97,029.18	\$97,029.18	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$97,029.18	\$97,029.18	\$97,029.18	\$0.00	\$97,029.18	\$0.00	\$0.00	\$97,029.18	\$97,029.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,908,454.00	\$44,082.12	\$4,952,536.12	\$455,273.53	\$4,497,262.59	\$455,273.53	\$0.00	\$4,497,262.59	\$455,273.53	\$455,273.53	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,454.00	\$44,082.12	\$4,952,536.12	\$455,273.53	\$4,497,262.59	\$455,273.53	\$0.00	\$4,497,262.59	\$455,273.53	\$455,273.53	\$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	\$44,082.12	\$715,935.12	\$455,273.53	\$260,661.59	\$455,273.53	\$0.00	\$260,661.59	\$455,273.53	\$455,273.53	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,906,545.26	\$43,454.74	\$1,906,545.26	\$0.00	\$43,454.74	\$1,906,545.26	\$1,906,545.26	\$0.00
1520	Indemnizaciones	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,906,545.26	\$43,454.74	\$1,906,545.26	\$0.00	\$43,454.74	\$1,906,545.26	\$1,906,545.26	\$0.00
1521	Indemnizaciones	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,906,545.26	\$43,454.74	\$1,906,545.26	\$0.00	\$43,454.74	\$1,906,545.26	\$1,906,545.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,924,409.00	\$5,455,404.91	\$10,379,813.91	\$9,529,733.16	\$850,080.75	\$9,529,733.16	\$0.00	\$850,080.75	\$9,479,929.87	\$9,479,929.87	\$49,803.29
2100	Materiales de administración, emisión de docuemntos	\$890,400.00	\$447,540.20	\$1,337,940.20	\$1,211,256.02	\$126,684.18	\$1,211,256.02	\$0.00	\$126,684.18	\$1,211,256.02	\$1,211,256.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$203,402.00	\$210,988.86	\$414,390.86	\$314,390.80	\$100,000.06	\$314,390.80	\$0.00	\$100,000.06	\$314,390.80	\$314,390.80	\$0.00
2111	Papelería y consumibles de oficina	\$203,402.00	\$150,999.20	\$354,401.20	\$254,401.14	\$100,000.06	\$254,401.14	\$0.00	\$100,000.06	\$254,401.14	\$254,401.14	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$59,989.66	\$59,989.66	\$59,989.66	\$0.00	\$59,989.66	\$0.00	\$0.00	\$59,989.66	\$59,989.66	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,828.00	\$119,857.48	\$123,685.48	\$123,149.08	\$536.40	\$123,149.08	\$0.00	\$536.40	\$123,149.08	\$123,149.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,828.00	\$119,857.48	\$123,685.48	\$123,149.08	\$536.40	\$123,149.08	\$0.00	\$536.40	\$123,149.08	\$123,149.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$23,155.56	\$123,830.56	\$123,830.56	\$0.00	\$123,830.56	\$0.00	\$0.00	\$123,830.56	\$123,830.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$23,155.56	\$123,830.56	\$123,830.56	\$0.00	\$123,830.56	\$0.00	\$0.00	\$123,830.56	\$123,830.56	\$0.00
2150	Material impreso e información digital	\$249,245.00	\$195,792.46	\$445,037.46	\$435,509.46	\$9,528.00	\$435,509.46	\$0.00	\$9,528.00	\$435,509.46	\$435,509.46	\$0.00
2151	Material impreso e información digital	\$249,245.00	\$187,818.52	\$437,063.52	\$427,535.52	\$9,528.00	\$427,535.52	\$0.00	\$9,528.00	\$427,535.52	\$427,535.52	\$0.00
2152	Material de difusión en medio digital	\$0.00	\$7,973.94	\$7,973.94	\$7,973.94	\$0.00	\$7,973.94	\$0.00	\$0.00	\$7,973.94	\$7,973.94	\$0.00
2160	Material de limpieza	\$227,538.00	-\$110,807.66	\$116,730.34	\$112,550.12	\$4,180.22	\$112,550.12	\$0.00	\$4,180.22	\$112,550.12	\$112,550.12	\$0.00
2161	Material de limpieza	\$227,538.00	-\$110,807.66	\$116,730.34	\$112,550.12	\$4,180.22	\$112,550.12	\$0.00	\$4,180.22	\$112,550.12	\$112,550.12	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$105,712.00	\$8,553.50	\$114,265.50	\$101,826.00	\$12,439.50	\$101,826.00	\$0.00	\$12,439.50	\$101,826.00	\$101,826.00	\$0.00
2181	Formas valoradas y papelería oficial	\$105,712.00	\$8,553.50	\$114,265.50	\$101,826.00	\$12,439.50	\$101,826.00	\$0.00	\$12,439.50	\$101,826.00	\$101,826.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$199,021.00	\$288,201.37	\$487,222.37	\$470,874.44	\$16,347.93	\$470,874.44	\$0.00	\$16,347.93	\$470,874.44	\$470,874.44	\$0.00
2210	Productos alimenticios para personas	\$199,021.00	\$286,436.67	\$485,457.67	\$469,109.74	\$16,347.93	\$469,109.74	\$0.00	\$16,347.93	\$469,109.74	\$469,109.74	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	\$241,168.48	\$440,189.48	\$423,841.55	\$16,347.93	\$423,841.55	\$0.00	\$16,347.93	\$423,841.55	\$423,841.55	\$0.00



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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
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	\$2,644,957.05	\$2,822,491.05	\$2,761,497.94	\$60,993.11	\$2,761,497.94	\$0.00	\$60,993.11	\$2,725,248.70	\$2,725,248.70	\$36,249.24
2410	Productos minerales no metálicos	\$3,305.00	\$330,675.60	\$333,980.60	\$290,568.17	\$43,412.43	\$290,568.17	\$0.00	\$43,412.43	\$290,568.17	\$290,568.17	\$0.00
2411	Productos minerales no metálicos	\$3,305.00	\$330,675.60	\$333,980.60	\$290,568.17	\$43,412.43	\$290,568.17	\$0.00	\$43,412.43	\$290,568.17	\$290,568.17	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$1,317,450.55	\$1,322,450.55	\$1,320,646.55	\$1,804.00	\$1,320,646.55	\$0.00	\$1,804.00	\$1,303,646.55	\$1,303,646.55	\$17,000.00
2421	Cemento y productos de concreto	\$5,000.00	\$1,317,450.55	\$1,322,450.55	\$1,320,646.55	\$1,804.00	\$1,320,646.55	\$0.00	\$1,804.00	\$1,303,646.55	\$1,303,646.55	\$17,000.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,065.00	\$3,065.00	\$3,065.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$330.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,065.00	\$3,065.00	\$3,065.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$330.00
2460	Material eléctrico y electrónico	\$104,424.00	\$29,724.04	\$134,148.04	\$125,059.28	\$9,088.76	\$125,059.28	\$0.00	\$9,088.76	\$125,059.28	\$125,059.28	\$0.00
2461	Material eléctrico y electrónico	\$104,424.00	\$29,724.04	\$134,148.04	\$125,059.28	\$9,088.76	\$125,059.28	\$0.00	\$9,088.76	\$125,059.28	\$125,059.28	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$245,091.46	\$255,091.46	\$255,091.46	\$0.00	\$255,091.46	\$0.00	\$0.00	\$255,091.46	\$255,091.46	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$245,091.46	\$255,091.46	\$255,091.46	\$0.00	\$255,091.46	\$0.00	\$0.00	\$255,091.46	\$255,091.46	\$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	\$717,630.40	\$772,435.40	\$765,747.48	\$6,687.92	\$765,747.48	\$0.00	\$6,687.92	\$746,828.24	\$746,828.24	\$18,919.24
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$717,630.40	\$772,435.40	\$765,747.48	\$6,687.92	\$765,747.48	\$0.00	\$6,687.92	\$746,828.24	\$746,828.24	\$18,919.24
2500	Productos químicos, farmacéuticos y de laboratorios	\$92,914.00	-\$24,614.65	\$68,299.35	\$67,839.74	\$459.61	\$67,839.74	\$0.00	\$459.61	\$67,839.74	\$67,839.74	\$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	\$3,132.12	\$3,132.12	\$3,132.12	\$0.00	\$3,132.12	\$0.00	\$0.00	\$3,132.12	\$3,132.12	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$3,132.12	\$3,132.12	\$3,132.12	\$0.00	\$3,132.12	\$0.00	\$0.00	\$3,132.12	\$3,132.12	\$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	\$47,458.15	\$47,458.15	\$47,458.15	\$0.00	\$47,458.15	\$0.00	\$0.00	\$47,458.15	\$47,458.15	\$0.00
2591	Otros productos químicos	\$0.00	\$47,458.15	\$47,458.15	\$47,458.15	\$0.00	\$47,458.15	\$0.00	\$0.00	\$47,458.15	\$47,458.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,999,460.00	\$1,522,357.36	\$4,521,817.36	\$4,102,419.11	\$419,398.25	\$4,102,419.11	\$0.00	\$419,398.25	\$4,092,646.66	\$4,092,646.66	\$9,772.45
2610	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$1,522,357.36	\$4,521,817.36	\$4,102,419.11	\$419,398.25	\$4,102,419.11	\$0.00	\$419,398.25	\$4,092,646.66	\$4,092,646.66	\$9,772.45
2611	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$1,428,061.36	\$4,427,521.36	\$4,008,123.11	\$419,398.25	\$4,008,123.11	\$0.00	\$419,398.25	\$3,998,350.66	\$3,998,350.66	\$9,772.45



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2612	Lubricantes y aditivos	\$0.00	\$94,296.00	\$94,296.00	\$94,296.00	\$0.00	\$94,296.00	\$0.00	\$0.00	\$94,296.00	\$94,296.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,468.00	\$322,583.44	\$389,051.44	\$384,662.24	\$4,389.20	\$384,662.24	\$0.00	\$4,389.20	\$384,662.24	\$384,662.24	\$0.00
2710	Vestuario y uniformes	\$13,698.00	\$92,389.84	\$106,087.84	\$106,087.84	\$0.00	\$106,087.84	\$0.00	\$0.00	\$106,087.84	\$106,087.84	\$0.00
2711	Vestuarios y uniformes	\$13,698.00	\$92,389.84	\$106,087.84	\$106,087.84	\$0.00	\$106,087.84	\$0.00	\$0.00	\$106,087.84	\$106,087.84	\$0.00
2720	Prendas de seguridad y protección personal	\$2,770.00	\$58,947.26	\$61,717.26	\$60,947.26	\$770.00	\$60,947.26	\$0.00	\$770.00	\$60,947.26	\$60,947.26	\$0.00
2721	Prendas de seguridad y protección personal	\$2,770.00	\$58,947.26	\$61,717.26	\$60,947.26	\$770.00	\$60,947.26	\$0.00	\$770.00	\$60,947.26	\$60,947.26	\$0.00
2730	Artículos deportivos	\$50,000.00	\$171,246.34	\$221,246.34	\$217,627.14	\$3,619.20	\$217,627.14	\$0.00	\$3,619.20	\$217,627.14	\$217,627.14	\$0.00
2731	Artículos deportivos	\$50,000.00	\$171,246.34	\$221,246.34	\$217,627.14	\$3,619.20	\$217,627.14	\$0.00	\$3,619.20	\$217,627.14	\$217,627.14	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	-\$86,143.80	\$13,856.20	\$13,856.20	\$0.00	\$13,856.20	\$0.00	\$0.00	\$13,856.20	\$13,856.20	\$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	-\$88,429.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
2831	Prendas de protección para seguridad pública	\$100,000.00	-\$88,429.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$398,612.00	\$314,423.94	\$713,035.94	\$491,227.47	\$221,808.47	\$491,227.47	\$0.00	\$221,808.47	\$487,445.87	\$487,445.87	\$3,781.60
2910	Herramientas menores	\$20,510.00	\$95,586.99	\$116,096.99	\$115,461.99	\$635.00	\$115,461.99	\$0.00	\$635.00	\$115,461.99	\$115,461.99	\$0.00
2911	Herramientas menores	\$20,510.00	\$95,586.99	\$116,096.99	\$115,461.99	\$635.00	\$115,461.99	\$0.00	\$635.00	\$115,461.99	\$115,461.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,795.00	-\$1,000.00	\$2,795.00	\$2,795.00	\$0.00	\$2,795.00	\$0.00	\$0.00	\$2,795.00	\$2,795.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,795.00	-\$1,000.00	\$2,795.00	\$2,795.00	\$0.00	\$2,795.00	\$0.00	\$0.00	\$2,795.00	\$2,795.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$17,735.93	\$19,735.93	\$19,735.93	\$0.00	\$19,735.93	\$0.00	\$0.00	\$19,735.93	\$19,735.93	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$2,000.00	\$17,735.93	\$19,735.93	\$19,735.93	\$0.00	\$19,735.93	\$0.00	\$0.00	\$19,735.93	\$19,735.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$303,852.19	\$475,159.19	\$253,985.72	\$221,173.47	\$253,985.72	\$0.00	\$221,173.47	\$250,204.12	\$250,204.12	\$3,781.60
2961	Refacciones y accesorios menores de equipo de transporte	\$171,307.00	\$303,852.19	\$475,159.19	\$253,985.72	\$221,173.47	\$253,985.72	\$0.00	\$221,173.47	\$250,204.12	\$250,204.12	\$3,781.60
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	\$595,284.51	\$15,933,834.51	\$14,355,706.21	\$1,578,128.30	\$14,355,706.21	\$0.00	\$1,578,128.30	\$14,311,484.77	\$14,292,389.11	\$63,317.10
3100	SERVICIOS BÁSICOS	\$5,783,289.00	\$60,995.39	\$5,844,284.39	\$5,110,422.71	\$733,861.68	\$5,110,422.71	\$0.00	\$733,861.68	\$5,105,420.85	\$5,086,325.19	\$24,097.52
3110	Energía eléctrica	\$5,464,731.00	-\$86,918.52	\$5,377,812.48	\$4,681,142.00	\$696,670.48	\$4,681,142.00	\$0.00	\$696,670.48	\$4,681,142.00	\$4,681,142.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	-\$86,918.52	\$5,377,812.48	\$4,681,142.00	\$696,670.48	\$4,681,142.00	\$0.00	\$696,670.48	\$4,681,142.00	\$4,681,142.00	\$0.00
3120	Gas	\$187,558.00	\$151,039.17	\$338,597.17	\$307,333.41	\$31,263.76	\$307,333.41	\$0.00	\$31,263.76	\$302,331.55	\$287,325.89	\$20,007.52
3121	GAS	\$187,558.00	\$151,039.17	\$338,597.17	\$307,333.41	\$31,263.76	\$307,333.41	\$0.00	\$31,263.76	\$302,331.55	\$287,325.89	\$20,007.52
3140	Telefonía Tradicional	\$81,000.00	-\$19,456.46	\$61,543.54	\$61,543.54	\$0.00	\$61,543.54	\$0.00	\$0.00	\$61,543.54	\$61,543.54	\$0.00
3141	Telefonía tradicional	\$81,000.00	-\$19,456.46	\$61,543.54	\$61,543.54	\$0.00	\$61,543.54	\$0.00	\$0.00	\$61,543.54	\$61,543.54	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$15,887.26	\$65,887.26	\$59,959.82	\$5,927.44	\$59,959.82	\$0.00	\$5,927.44	\$59,959.82	\$55,869.82	\$4,090.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2025

Fecha y 10/dic./2025
hora de Impresión 10:12 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
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$50,000.00	\$15,887.26	\$65,887.26	\$59,959.82	\$5,927.44	\$59,959.82	\$0.00	\$5,927.44	\$59,959.82	\$55,869.82	\$4,090.00
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	-\$123,653.82	\$2,270,846.18	\$2,164,457.38	\$106,388.80	\$2,164,457.38	\$0.00	\$106,388.80	\$2,164,457.38	\$2,164,457.38	\$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, €	\$164,500.00	\$105,103.79	\$269,603.79	\$255,598.19	\$14,005.60	\$255,598.19	\$0.00	\$14,005.60	\$255,598.19	\$255,598.19	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$164,500.00	\$105,103.79	\$269,603.79	\$255,598.19	\$14,005.60	\$255,598.19	\$0.00	\$14,005.60	\$255,598.19	\$255,598.19	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$384,629.52	\$615,370.48	\$615,370.48	\$0.00	\$615,370.48	\$0.00	\$0.00	\$615,370.48	\$615,370.48	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$384,629.52	\$615,370.48	\$615,370.48	\$0.00	\$615,370.48	\$0.00	\$0.00	\$615,370.48	\$615,370.48	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$322,400.00	\$1,322,400.00	\$1,235,400.00	\$87,000.00	\$1,235,400.00	\$0.00	\$87,000.00	\$1,235,400.00	\$1,235,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$322,400.00	\$1,322,400.00	\$1,235,400.00	\$87,000.00	\$1,235,400.00	\$0.00	\$87,000.00	\$1,235,400.00	\$1,235,400.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	-\$16,528.09	\$63,471.91	\$58,088.71	\$5,383.20	\$58,088.71	\$0.00	\$5,383.20	\$58,088.71	\$58,088.71	\$0.00
3291	Otros arrendamientos	\$80,000.00	-\$16,528.09	\$63,471.91	\$58,088.71	\$5,383.20	\$58,088.71	\$0.00	\$5,383.20	\$58,088.71	\$58,088.71	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$900,000.00	\$664,234.64	\$1,564,234.64	\$1,295,081.93	\$269,152.71	\$1,295,081.93	\$0.00	\$269,152.71	\$1,271,881.93	\$1,271,881.93	\$23,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$38,453.36	\$861,546.64	\$831,393.93	\$30,152.71	\$831,393.93	\$0.00	\$30,152.71	\$808,193.93	\$808,193.93	\$23,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$38,453.36	\$861,546.64	\$831,393.93	\$30,152.71	\$831,393.93	\$0.00	\$30,152.71	\$808,193.93	\$808,193.93	\$23,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$83,868.00	\$83,868.00	\$83,868.00	\$0.00	\$83,868.00	\$0.00	\$0.00	\$83,868.00	\$83,868.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$83,868.00	\$83,868.00	\$83,868.00	\$0.00	\$83,868.00	\$0.00	\$0.00	\$83,868.00	\$83,868.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$486,320.00	\$486,320.00	\$277,320.00	\$209,000.00	\$277,320.00	\$0.00	\$209,000.00	\$277,320.00	\$277,320.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$486,320.00	\$486,320.00	\$277,320.00	\$209,000.00	\$277,320.00	\$0.00	\$209,000.00	\$277,320.00	\$277,320.00	\$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 COMERCIAL	\$320,000.00	-\$113,664.58	\$206,335.42	\$205,538.37	\$797.05	\$205,538.37	\$0.00	\$797.05	\$205,538.37	\$205,538.37	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$4,562.55	\$15,437.45	\$14,796.05	\$641.40	\$14,796.05	\$0.00	\$641.40	\$14,796.05	\$14,796.05	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$4,562.55	\$15,437.45	\$14,796.05	\$641.40	\$14,796.05	\$0.00	\$641.40	\$14,796.05	\$14,796.05	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$152,000.00	\$152,000.00	\$151,844.35	\$155.65	\$151,844.35	\$0.00	\$155.65	\$151,844.35	\$151,844.35	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$152,000.00	\$152,000.00	\$151,844.35	\$155.65	\$151,844.35	\$0.00	\$155.65	\$151,844.35	\$151,844.35	\$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	\$54,002.65	\$1,926,002.65	\$1,490,701.09	\$435,301.56	\$1,490,701.09	\$0.00	\$435,301.56	\$1,474,681.51	\$1,474,681.51	\$16,019.58
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$23,927.20	\$138,072.80	\$138,072.80	\$0.00	\$138,072.80	\$0.00	\$0.00	\$138,072.80	\$138,072.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$23,927.20	\$138,072.80	\$138,072.80	\$0.00	\$138,072.80	\$0.00	\$0.00	\$138,072.80	\$138,072.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2025

Fecha y 10/dic./2025
hora de Impresión 10:12 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$69,376.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	-\$69,376.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$281,801.01	\$1,481,801.01	\$1,055,415.69	\$426,385.32	\$1,055,415.69	\$0.00	\$426,385.32	\$1,043,108.11	\$1,043,108.11	\$12,307.58
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$281,801.01	\$1,481,801.01	\$1,055,415.69	\$426,385.32	\$1,055,415.69	\$0.00	\$426,385.32	\$1,043,108.11	\$1,043,108.11	\$12,307.58
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	-\$272,327.16	\$127,672.84	\$122,468.60	\$5,204.24	\$122,468.60	\$0.00	\$5,204.24	\$122,468.60	\$122,468.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$400,000.00	-\$272,327.16	\$127,672.84	\$122,468.60	\$5,204.24	\$122,468.60	\$0.00	\$5,204.24	\$122,468.60	\$122,468.60	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$30,832.00	\$40,832.00	\$37,120.00	\$3,712.00	\$37,120.00	\$0.00	\$3,712.00	\$33,408.00	\$33,408.00	\$3,712.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$30,832.00	\$40,832.00	\$37,120.00	\$3,712.00	\$37,120.00	\$0.00	\$3,712.00	\$33,408.00	\$33,408.00	\$3,712.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$2,720.09	\$12,720.09	\$7,720.09	\$5,000.00	\$7,720.09	\$0.00	\$5,000.00	\$7,720.09	\$7,720.09	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$10,000.00	-\$3,006.88	\$6,993.12	\$1,993.12	\$5,000.00	\$1,993.12	\$0.00	\$5,000.00	\$1,993.12	\$1,993.12	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$3,006.88	\$6,993.12	\$1,993.12	\$5,000.00	\$1,993.12	\$0.00	\$5,000.00	\$1,993.12	\$1,993.12	\$0.00
3660	Servicios de creación y difusión de contenido exclusivamente	\$0.00	\$5,726.97	\$5,726.97	\$5,726.97	\$0.00	\$5,726.97	\$0.00	\$0.00	\$5,726.97	\$5,726.97	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	\$0.00	\$5,726.97	\$5,726.97	\$5,726.97	\$0.00	\$5,726.97	\$0.00	\$0.00	\$5,726.97	\$5,726.97	\$0.00
3700	Servicios de traslados y viáticos	\$45,000.00	-\$28,556.50	\$16,443.50	\$16,443.50	\$0.00	\$16,443.50	\$0.00	\$0.00	\$16,443.50	\$16,443.50	\$0.00
3750	Viáticos en el país	\$45,000.00	-\$33,177.00	\$11,823.00	\$11,823.00	\$0.00	\$11,823.00	\$0.00	\$0.00	\$11,823.00	\$11,823.00	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$33,177.00	\$11,823.00	\$11,823.00	\$0.00	\$11,823.00	\$0.00	\$0.00	\$11,823.00	\$11,823.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,620.50	\$4,620.50	\$4,620.50	\$0.00	\$4,620.50	\$0.00	\$0.00	\$4,620.50	\$4,620.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,620.50	\$4,620.50	\$4,620.50	\$0.00	\$4,620.50	\$0.00	\$0.00	\$4,620.50	\$4,620.50	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$163,601.36	\$3,036,398.64	\$3,012,590.14	\$23,808.50	\$3,012,590.14	\$0.00	\$23,808.50	\$3,012,590.14	\$3,012,590.14	\$0.00
3810	Gastos ceremonial	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$156,352.01	\$843,647.99	\$819,839.49	\$23,808.50	\$819,839.49	\$0.00	\$23,808.50	\$819,839.49	\$819,839.49	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$156,352.01	\$843,647.99	\$819,839.49	\$23,808.50	\$819,839.49	\$0.00	\$23,808.50	\$819,839.49	\$819,839.49	\$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	\$242,808.00	\$1,056,569.00	\$1,052,751.00	\$3,818.00	\$1,052,751.00	\$0.00	\$3,818.00	\$1,052,751.00	\$1,052,751.00	\$0.00
3920	Impuestos y derechos	\$163,761.00	\$18,597.00	\$182,358.00	\$182,358.00	\$0.00	\$182,358.00	\$0.00	\$0.00	\$182,358.00	\$182,358.00	\$0.00
3921	Impuestos y derechos	\$163,761.00	\$18,597.00	\$182,358.00	\$182,358.00	\$0.00	\$182,358.00	\$0.00	\$0.00	\$182,358.00	\$182,358.00	\$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	\$109,921.00	\$709,921.00	\$709,921.00	\$0.00	\$709,921.00	\$0.00	\$0.00	\$709,921.00	\$709,921.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$600,000.00	\$109,921.00	\$709,921.00	\$709,921.00	\$0.00	\$709,921.00	\$0.00	\$0.00	\$709,921.00	\$709,921.00	\$0.00
3990	Otros servicios generales	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3991	Otros servicios generales	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,547,430.00	-\$239,125.99	\$15,308,304.01	\$12,194,748.31	\$3,113,555.70	\$12,194,748.31	\$0.00	\$3,113,555.70	\$11,780,348.31	\$11,780,348.31	\$414,400.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2025

Fecha y 10/dic./2025
hora de Impresión 10:12 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
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR SOCIAL	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$4,400,000.00	\$600,000.00	\$4,400,000.00	\$0.00	\$600,000.00	\$4,000,000.00	\$4,000,000.00	\$400,000.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$4,400,000.00	\$600,000.00	\$4,400,000.00	\$0.00	\$600,000.00	\$4,000,000.00	\$4,000,000.00	\$400,000.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$4,400,000.00	\$600,000.00	\$4,400,000.00	\$0.00	\$600,000.00	\$4,000,000.00	\$4,000,000.00	\$400,000.00
4400	AYUDAS SOCIALES	\$7,200,000.00	-\$439,125.99	\$6,760,874.01	\$4,832,431.69	\$1,928,442.32	\$4,832,431.69	\$0.00	\$1,928,442.32	\$4,818,031.69	\$4,818,031.69	\$14,400.00
4410	Ayudas sociales a personas	\$7,200,000.00	-\$451,065.99	\$6,748,934.01	\$4,823,476.69	\$1,925,457.32	\$4,823,476.69	\$0.00	\$1,925,457.32	\$4,809,076.69	\$4,809,076.69	\$14,400.00
4411	Ayudas sociales a personas	\$7,200,000.00	-\$451,065.99	\$6,748,934.01	\$4,823,476.69	\$1,925,457.32	\$4,823,476.69	\$0.00	\$1,925,457.32	\$4,809,076.69	\$4,809,076.69	\$14,400.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,940.00	\$11,940.00	\$8,955.00	\$2,985.00	\$8,955.00	\$0.00	\$2,985.00	\$8,955.00	\$8,955.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,940.00	\$11,940.00	\$8,955.00	\$2,985.00	\$8,955.00	\$0.00	\$2,985.00	\$8,955.00	\$8,955.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,962,316.62	\$585,113.38	\$2,962,316.62	\$0.00	\$585,113.38	\$2,962,316.62	\$2,962,316.62	\$0.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,962,316.62	\$585,113.38	\$2,962,316.62	\$0.00	\$585,113.38	\$2,962,316.62	\$2,962,316.62	\$0.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,962,316.62	\$585,113.38	\$2,962,316.62	\$0.00	\$585,113.38	\$2,962,316.62	\$2,962,316.62	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,920,000.00	-\$1,774,523.36	\$3,145,476.64	\$3,145,406.32	\$70.32	\$3,145,406.32	\$0.00	\$70.32	\$3,145,406.32	\$3,145,406.32	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$4,916.20	\$295,083.80	\$295,080.80	\$3.00	\$295,080.80	\$0.00	\$3.00	\$295,080.80	\$295,080.80	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$125,071.60	\$24,928.40	\$24,928.40	\$0.00	\$24,928.40	\$0.00	\$0.00	\$24,928.40	\$24,928.40	\$0.00
5111	Muebles de oficina	\$150,000.00	-\$125,071.60	\$24,928.40	\$24,928.40	\$0.00	\$24,928.40	\$0.00	\$0.00	\$24,928.40	\$24,928.40	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$120,155.40	\$270,155.40	\$270,152.40	\$3.00	\$270,152.40	\$0.00	\$3.00	\$270,152.40	\$270,152.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$120,155.40	\$270,155.40	\$270,152.40	\$3.00	\$270,152.40	\$0.00	\$3.00	\$270,152.40	\$270,152.40	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$46,121.84	\$46,121.84	\$46,121.84	\$0.00	\$46,121.84	\$0.00	\$0.00	\$46,121.84	\$46,121.84	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$46,121.84	\$46,121.84	\$46,121.84	\$0.00	\$46,121.84	\$0.00	\$0.00	\$46,121.84	\$46,121.84	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$46,121.84	\$46,121.84	\$46,121.84	\$0.00	\$46,121.84	\$0.00	\$0.00	\$46,121.84	\$46,121.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,500,000.00	-\$1,849,300.00	\$2,650,700.00	\$2,650,700.00	\$0.00	\$2,650,700.00	\$0.00	\$0.00	\$2,650,700.00	\$2,650,700.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,500,000.00	-\$1,849,300.00	\$2,650,700.00	\$2,650,700.00	\$0.00	\$2,650,700.00	\$0.00	\$0.00	\$2,650,700.00	\$2,650,700.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$4,500,000.00	-\$1,849,300.00	\$2,650,700.00	\$2,650,700.00	\$0.00	\$2,650,700.00	\$0.00	\$0.00	\$2,650,700.00	\$2,650,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$53,503.68	\$153,503.68	\$153,503.68	\$0.00	\$153,503.68	\$0.00	\$0.00	\$153,503.68	\$153,503.68	\$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	\$59,980.00	\$59,980.00	\$59,980.00	\$0.00	\$59,980.00	\$0.00	\$0.00	\$59,980.00	\$59,980.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$59,980.00	\$59,980.00	\$59,980.00	\$0.00	\$59,980.00	\$0.00	\$0.00	\$59,980.00	\$59,980.00	\$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	-\$19,932.68	\$67.32	\$0.00	\$67.32	\$0.00	\$0.00	\$67.32	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	-\$19,932.68	\$67.32	\$0.00	\$67.32	\$0.00	\$0.00	\$67.32	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$19,932.68	\$67.32	\$0.00	\$67.32	\$0.00	\$0.00	\$67.32	\$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 30/nov./2025

Fecha y 10/dic./2025
hora de Impresión 10:12 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
6000	INVERSIÓN PÚBLICA	\$56,613,509.00	-\$6,228,105.84	\$50,385,403.16	\$22,921,423.01	\$27,463,980.15	\$22,921,423.01	\$0.00	\$27,463,980.15	\$22,774,369.81	\$22,774,369.81	\$147,053.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,613,509.00	-\$6,228,105.84	\$50,385,403.16	\$22,921,423.01	\$27,463,980.15	\$22,921,423.01	\$0.00	\$27,463,980.15	\$22,774,369.81	\$22,774,369.81	\$147,053.20
6110	Edificación habitacional	\$0.00	\$1,240,272.00	\$1,240,272.00	\$648,662.26	\$591,609.74	\$648,662.26	\$0.00	\$591,609.74	\$648,662.26	\$648,662.26	\$0.00
6112	Obra para vivienda	\$0.00	\$1,240,272.00	\$1,240,272.00	\$648,662.26	\$591,609.74	\$648,662.26	\$0.00	\$591,609.74	\$648,662.26	\$648,662.26	\$0.00
6120	Edificación no habitacional	\$0.00	\$625,304.28	\$625,304.28	\$625,304.28	\$0.00	\$625,304.28	\$0.00	\$0.00	\$478,251.08	\$478,251.08	\$147,053.20
6121	Estudios y proyectos de edificaciones no habitacionales	\$0.00	\$349,997.52	\$349,997.52	\$349,997.52	\$0.00	\$349,997.52	\$0.00	\$0.00	\$202,944.32	\$202,944.32	\$147,053.20
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$275,306.76	\$275,306.76	\$275,306.76	\$0.00	\$275,306.76	\$0.00	\$0.00	\$275,306.76	\$275,306.76	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,737,270.42	\$7,737,270.42	\$6,867,351.58	\$869,918.84	\$6,867,351.58	\$0.00	\$869,918.84	\$6,867,351.58	\$6,867,351.58	\$0.00
6131	Estudios y proyectos de obras de abastecimiento	\$0.00	\$3,665,060.66	\$3,665,060.66	\$3,288,833.60	\$376,227.06	\$3,288,833.60	\$0.00	\$376,227.06	\$3,288,833.60	\$3,288,833.60	\$0.00
6132	Obras de abastecimiento	\$0.00	\$4,072,209.76	\$4,072,209.76	\$3,578,517.98	\$493,691.78	\$3,578,517.98	\$0.00	\$493,691.78	\$3,578,517.98	\$3,578,517.98	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$56,613,509.00	-\$30,660,612.90	\$25,952,896.10	\$3,546,087.67	\$22,406,808.43	\$3,546,087.67	\$0.00	\$22,406,808.43	\$3,546,087.67	\$3,546,087.67	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	-\$33,916,234.57	\$21,997,274.43	\$1,577,210.74	\$20,420,063.69	\$1,577,210.74	\$0.00	\$20,420,063.69	\$1,577,210.74	\$1,577,210.74	\$0.00
6142	Obras de urbanización	\$700,000.00	\$3,255,621.67	\$3,955,621.67	\$1,968,876.93	\$1,986,744.74	\$1,968,876.93	\$0.00	\$1,986,744.74	\$1,968,876.93	\$1,968,876.93	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$12,084,726.47	\$12,084,726.47	\$8,489,083.33	\$3,595,643.14	\$8,489,083.33	\$0.00	\$3,595,643.14	\$8,489,083.33	\$8,489,083.33	\$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	\$10,844,971.19	\$10,844,971.19	\$7,249,328.05	\$3,595,643.14	\$7,249,328.05	\$0.00	\$3,595,643.14	\$7,249,328.05	\$7,249,328.05	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,939,868.14	\$1,939,868.14	\$1,939,868.14	\$0.00	\$1,939,868.14	\$0.00	\$0.00	\$1,939,868.14	\$1,939,868.14	\$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	\$1,069,868.14	\$1,069,868.14	\$1,069,868.14	\$0.00	\$1,069,868.14	\$0.00	\$0.00	\$1,069,868.14	\$1,069,868.14	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$805,065.75	\$805,065.75	\$805,065.75	\$0.00	\$805,065.75	\$0.00	\$0.00	\$805,065.75	\$805,065.75	\$0.00
6191	Estudios y proyectos de preinversión de trabajos especial	\$0.00	\$805,065.75	\$805,065.75	\$805,065.75	\$0.00	\$805,065.75	\$0.00	\$0.00	\$805,065.75	\$805,065.75	\$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
Total		\$137,550,505.00	-\$1,164,107.83	\$136,386,397.17	\$90,560,658.86	\$45,825,738.31	\$90,560,658.86	\$0.00	\$45,825,738.31	\$89,413,444.39	\$89,394,348.73	\$1,166,310.13