



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 06/nov./2025
hora de Impresión 11:23 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	\$24,653,791.84	\$15,156,535.36	\$24,653,791.84	\$0.00	\$15,156,535.36	\$24,622,098.51	\$24,622,098.51	\$31,693.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,855,890.00	-\$1,613,495.65	\$33,242,394.35	\$22,626,337.23	\$10,616,057.12	\$22,626,337.23	\$0.00	\$10,616,057.12	\$22,617,841.76	\$22,617,841.76	\$8,495.47
1110	Dietas	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$2,075,245.03	\$817,117.97	\$2,075,245.03	\$0.00	\$817,117.97	\$2,075,245.03	\$2,075,245.03	\$0.00
1111	Dietas de legisladores estatales	\$3,092,363.00	-\$200,000.00	\$2,892,363.00	\$2,075,245.03	\$817,117.97	\$2,075,245.03	\$0.00	\$817,117.97	\$2,075,245.03	\$2,075,245.03	\$0.00
1130	Sueldos base al personal permanente	\$31,763,527.00	-\$1,413,495.65	\$30,350,031.35	\$20,551,092.20	\$9,798,939.15	\$20,551,092.20	\$0.00	\$9,798,939.15	\$20,542,596.73	\$20,542,596.73	\$8,495.47
1131	Sueldos Base	\$31,763,527.00	-\$1,413,495.65	\$30,350,031.35	\$20,551,092.20	\$9,798,939.15	\$20,551,092.20	\$0.00	\$9,798,939.15	\$20,542,596.73	\$20,542,596.73	\$8,495.47
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$88,665.18	\$88,665.18	\$88,665.18	\$0.00	\$88,665.18	\$0.00	\$0.00	\$88,665.18	\$88,665.18	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$88,665.18	\$88,665.18	\$88,665.18	\$0.00	\$88,665.18	\$0.00	\$0.00	\$88,665.18	\$88,665.18	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$88,665.18	\$88,665.18	\$88,665.18	\$0.00	\$88,665.18	\$0.00	\$0.00	\$88,665.18	\$88,665.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$425,246.30	\$4,504,021.37	\$425,246.30	\$0.00	\$4,504,021.37	\$422,980.84	\$422,980.84	\$2,265.46
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,908,454.00	\$20,813.67	\$4,929,267.67	\$425,246.30	\$4,504,021.37	\$425,246.30	\$0.00	\$4,504,021.37	\$422,980.84	\$422,980.84	\$2,265.46
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	\$425,246.30	\$267,420.37	\$425,246.30	\$0.00	\$267,420.37	\$422,980.84	\$422,980.84	\$2,265.46
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,513,543.13	\$36,456.87	\$1,513,543.13	\$0.00	\$36,456.87	\$1,492,610.73	\$1,492,610.73	\$20,932.40
1520	Indemnizaciones	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,513,543.13	\$36,456.87	\$1,513,543.13	\$0.00	\$36,456.87	\$1,492,610.73	\$1,492,610.73	\$20,932.40
1521	Indemnizaciones	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,513,543.13	\$36,456.87	\$1,513,543.13	\$0.00	\$36,456.87	\$1,492,610.73	\$1,492,610.73	\$20,932.40
2000	MATERIALES Y SUMINISTRO	\$4,924,409.00	\$5,286,326.55	\$10,210,735.55	\$9,088,294.59	\$1,122,440.96	\$9,088,294.59	\$0.00	\$1,122,440.96	\$8,989,171.56	\$8,989,171.56	\$99,123.03
2100	Materiales de administración, emisión de docuemntos	\$890,400.00	\$441,831.62	\$1,332,231.62	\$1,205,547.44	\$126,684.18	\$1,205,547.44	\$0.00	\$126,684.18	\$1,205,547.44	\$1,205,547.44	\$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	\$22,888.54	\$123,563.54	\$123,563.54	\$0.00	\$123,563.54	\$0.00	\$0.00	\$123,563.54	\$123,563.54	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,675.00	\$22,888.54	\$123,563.54	\$123,563.54	\$0.00	\$123,563.54	\$0.00	\$0.00	\$123,563.54	\$123,563.54	\$0.00
2150	Material impreso e información digital	\$249,245.00	\$190,350.90	\$439,595.90	\$430,067.90	\$9,528.00	\$430,067.90	\$0.00	\$9,528.00	\$430,067.90	\$430,067.90	\$0.00
2151	Material impreso e información digital	\$249,245.00	\$182,376.96	\$431,621.96	\$422,093.96	\$9,528.00	\$422,093.96	\$0.00	\$9,528.00	\$422,093.96	\$422,093.96	\$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	\$271,847.59	\$470,868.59	\$461,428.44	\$9,440.15	\$461,428.44	\$0.00	\$9,440.15	\$461,428.44	\$461,428.44	\$0.00
2210	Productos alimenticios para personas	\$199,021.00	\$270,082.89	\$469,103.89	\$459,663.74	\$9,440.15	\$459,663.74	\$0.00	\$9,440.15	\$459,663.74	\$459,663.74	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$199,021.00	\$224,814.70	\$423,835.70	\$414,395.55	\$9,440.15	\$414,395.55	\$0.00	\$9,440.15	\$414,395.55	\$414,395.55	\$0.00



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Fecha y 06/nov./2025
hora de Impresión 11:23 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
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	\$2,574,309.81	\$2,751,843.81	\$2,691,450.70	\$60,393.11	\$2,691,450.70	\$0.00	\$60,393.11	\$2,606,614.86	\$2,606,614.86	\$84,835.84
2410	Productos minerales no metálicos	\$3,305.00	\$328,790.60	\$332,095.60	\$288,683.17	\$43,412.43	\$288,683.17	\$0.00	\$43,412.43	\$288,683.17	\$288,683.17	\$0.00
2411	Productos minerales no metálicos	\$3,305.00	\$328,790.60	\$332,095.60	\$288,683.17	\$43,412.43	\$288,683.17	\$0.00	\$43,412.43	\$288,683.17	\$288,683.17	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$1,295,950.55	\$1,300,950.55	\$1,299,146.55	\$1,804.00	\$1,299,146.55	\$0.00	\$1,804.00	\$1,299,146.55	\$1,299,146.55	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$1,295,950.55	\$1,300,950.55	\$1,299,146.55	\$1,804.00	\$1,299,146.55	\$0.00	\$1,804.00	\$1,299,146.55	\$1,299,146.55	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,735.00	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,735.00	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$0.00
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	\$111,404.28	\$111,404.28	\$13,655.00
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	\$111,404.28	\$111,404.28	\$13,655.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$235,231.46	\$245,231.46	\$245,231.46	\$0.00	\$245,231.46	\$0.00	\$0.00	\$245,231.46	\$245,231.46	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$235,231.46	\$245,231.46	\$245,231.46	\$0.00	\$245,231.46	\$0.00	\$0.00	\$245,231.46	\$245,231.46	\$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	\$680,558.16	\$735,363.16	\$729,275.24	\$6,087.92	\$729,275.24	\$0.00	\$6,087.92	\$658,094.40	\$658,094.40	\$71,180.84
2491	Otros materiales y artículos de construcción y reparación	\$54,805.00	\$680,558.16	\$735,363.16	\$729,275.24	\$6,087.92	\$729,275.24	\$0.00	\$6,087.92	\$658,094.40	\$658,094.40	\$71,180.84
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	\$1,476,514.99	\$4,475,974.99	\$3,795,268.74	\$680,706.25	\$3,795,268.74	\$0.00	\$680,706.25	\$3,792,346.55	\$3,792,346.55	\$2,922.19
2610	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$1,476,514.99	\$4,475,974.99	\$3,795,268.74	\$680,706.25	\$3,795,268.74	\$0.00	\$680,706.25	\$3,792,346.55	\$3,792,346.55	\$2,922.19
2611	Combustibles, lubricantes y aditivos	\$2,999,460.00	\$1,382,218.99	\$4,381,678.99	\$3,700,972.74	\$680,706.25	\$3,700,972.74	\$0.00	\$680,706.25	\$3,698,050.55	\$3,698,050.55	\$2,922.19



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Fecha y 06/nov./2025
hora de Impresión 11:23 a. m.

O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$306,020.08	\$372,488.08	\$368,098.88	\$4,389.20	\$368,098.88	\$0.00	\$4,389.20	\$368,098.88	\$368,098.88	\$0.00
2710	Vestuario y uniformes	\$13,698.00	\$82,529.84	\$96,227.84	\$96,227.84	\$0.00	\$96,227.84	\$0.00	\$0.00	\$96,227.84	\$96,227.84	\$0.00
2711	Vestuarios y uniformes	\$13,698.00	\$82,529.84	\$96,227.84	\$96,227.84	\$0.00	\$96,227.84	\$0.00	\$0.00	\$96,227.84	\$96,227.84	\$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	\$164,542.98	\$214,542.98	\$210,923.78	\$3,619.20	\$210,923.78	\$0.00	\$3,619.20	\$210,923.78	\$210,923.78	\$0.00
2731	Artículos deportivos	\$50,000.00	\$164,542.98	\$214,542.98	\$210,923.78	\$3,619.20	\$210,923.78	\$0.00	\$3,619.20	\$210,923.78	\$210,923.78	\$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	\$300,460.91	\$699,072.91	\$458,704.45	\$240,368.46	\$458,704.45	\$0.00	\$240,368.46	\$447,339.45	\$447,339.45	\$11,365.00
2910	Herramientas menores	\$20,510.00	\$95,586.99	\$116,096.99	\$115,461.99	\$635.00	\$115,461.99	\$0.00	\$635.00	\$104,541.99	\$104,541.99	\$10,920.00
2911	Herramientas menores	\$20,510.00	\$95,586.99	\$116,096.99	\$115,461.99	\$635.00	\$115,461.99	\$0.00	\$635.00	\$104,541.99	\$104,541.99	\$10,920.00
2920	Refacciones y accesorios menores de edificios	\$3,795.00	-\$1,240.00	\$2,555.00	\$2,555.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$445.00
2921	Refacciones y accesorios menores de edificios	\$3,795.00	-\$1,240.00	\$2,555.00	\$2,555.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$445.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómpt	\$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 transpor	\$171,307.00	\$296,329.16	\$467,636.16	\$227,902.70	\$239,733.46	\$227,902.70	\$0.00	\$239,733.46	\$227,902.70	\$227,902.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$171,307.00	\$296,329.16	\$467,636.16	\$227,902.70	\$239,733.46	\$227,902.70	\$0.00	\$239,733.46	\$227,902.70	\$227,902.70	\$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 mueb	\$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	-\$236,563.54	\$15,101,986.46	\$13,158,143.70	\$1,943,842.76	\$13,158,143.70	\$0.00	\$1,943,842.76	\$13,151,705.70	\$13,151,705.70	\$6,438.00
3100	SERVICIOS BÁSICOS	\$5,783,289.00	-\$415,228.40	\$5,368,060.60	\$4,357,988.95	\$1,010,071.65	\$4,357,988.95	\$0.00	\$1,010,071.65	\$4,357,988.95	\$4,357,988.95	\$0.00
3110	Energía eléctrica	\$5,464,731.00	-\$542,835.21	\$4,921,895.79	\$3,966,901.00	\$954,994.79	\$3,966,901.00	\$0.00	\$954,994.79	\$3,966,901.00	\$3,966,901.00	\$0.00
3111	Energía eléctrica	\$5,464,731.00	-\$542,835.21	\$4,921,895.79	\$3,966,901.00	\$954,994.79	\$3,966,901.00	\$0.00	\$954,994.79	\$3,966,901.00	\$3,966,901.00	\$0.00
3120	Gas	\$187,558.00	\$130,732.07	\$318,290.07	\$277,320.65	\$40,969.42	\$277,320.65	\$0.00	\$40,969.42	\$277,320.65	\$277,320.65	\$0.00
3121	GAS	\$187,558.00	\$130,732.07	\$318,290.07	\$277,320.65	\$40,969.42	\$277,320.65	\$0.00	\$40,969.42	\$277,320.65	\$277,320.65	\$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	\$4,549.91	\$54,549.91	\$51,779.82	\$2,770.09	\$51,779.82	\$0.00	\$2,770.09	\$51,779.82	\$51,779.82	\$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/oct./2025

Fecha y 06/nov./2025
hora de Impresión 11:23 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	\$4,549.91	\$54,549.91	\$51,779.82	\$2,770.09	\$51,779.82	\$0.00	\$2,770.09	\$51,779.82	\$51,779.82	\$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	-\$153,960.80	\$2,240,539.20	\$2,024,090.88	\$216,448.32	\$2,024,090.88	\$0.00	\$216,448.32	\$2,024,090.88	\$2,024,090.88	\$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	\$78,388.29	\$242,888.29	\$226,127.69	\$16,760.60	\$226,127.69	\$0.00	\$16,760.60	\$226,127.69	\$226,127.69	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$164,500.00	\$78,388.29	\$242,888.29	\$226,127.69	\$16,760.60	\$226,127.69	\$0.00	\$16,760.60	\$226,127.69	\$226,127.69	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$388,221.00	\$611,779.00	\$591,474.48	\$20,304.52	\$591,474.48	\$0.00	\$20,304.52	\$591,474.48	\$591,474.48	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$388,221.00	\$611,779.00	\$591,474.48	\$20,304.52	\$591,474.48	\$0.00	\$20,304.52	\$591,474.48	\$591,474.48	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$322,400.00	\$1,322,400.00	\$1,148,400.00	\$174,000.00	\$1,148,400.00	\$0.00	\$174,000.00	\$1,148,400.00	\$1,148,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$322,400.00	\$1,322,400.00	\$1,148,400.00	\$174,000.00	\$1,148,400.00	\$0.00	\$174,000.00	\$1,148,400.00	\$1,148,400.00	\$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	\$280,866.81	\$1,180,866.81	\$1,045,014.10	\$135,852.71	\$1,045,014.10	\$0.00	\$135,852.71	\$1,045,014.10	\$1,045,014.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$73,821.19	\$826,178.81	\$772,826.10	\$53,352.71	\$772,826.10	\$0.00	\$53,352.71	\$772,826.10	\$772,826.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	-\$73,821.19	\$826,178.81	\$772,826.10	\$53,352.71	\$772,826.10	\$0.00	\$53,352.71	\$772,826.10	\$772,826.10	\$0.00
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	\$138,320.00	\$138,320.00	\$85,820.00	\$52,500.00	\$85,820.00	\$0.00	\$52,500.00	\$85,820.00	\$85,820.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$138,320.00	\$138,320.00	\$85,820.00	\$52,500.00	\$85,820.00	\$0.00	\$52,500.00	\$85,820.00	\$85,820.00	\$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	-\$115,164.58	\$204,835.42	\$202,910.17	\$1,925.25	\$202,910.17	\$0.00	\$1,925.25	\$202,910.17	\$202,910.17	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$6,062.55	\$13,937.45	\$13,917.10	\$20.35	\$13,917.10	\$0.00	\$20.35	\$13,917.10	\$13,917.10	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$6,062.55	\$13,937.45	\$13,917.10	\$20.35	\$13,917.10	\$0.00	\$20.35	\$13,917.10	\$13,917.10	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$152,000.00	\$152,000.00	\$150,095.10	\$1,904.90	\$150,095.10	\$0.00	\$1,904.90	\$150,095.10	\$150,095.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$152,000.00	\$152,000.00	\$150,095.10	\$1,904.90	\$150,095.10	\$0.00	\$1,904.90	\$150,095.10	\$150,095.10	\$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	\$110,693.32	\$1,982,693.32	\$1,448,468.99	\$534,224.33	\$1,448,468.99	\$0.00	\$534,224.33	\$1,442,030.99	\$1,442,030.99	\$6,438.00
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 31/oct./2025

Fecha y 06/nov./2025
hora de Impresión 11:23 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	\$344,117.68	\$1,544,117.68	\$1,018,809.59	\$525,308.09	\$1,018,809.59	\$0.00	\$525,308.09	\$1,017,823.59	\$1,017,823.59	\$986.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$344,117.68	\$1,544,117.68	\$1,018,809.59	\$525,308.09	\$1,018,809.59	\$0.00	\$525,308.09	\$1,017,823.59	\$1,017,823.59	\$986.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	-\$274,241.16	\$125,758.84	\$120,554.60	\$5,204.24	\$120,554.60	\$0.00	\$5,204.24	\$118,814.60	\$118,814.60	\$1,740.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$400,000.00	-\$274,241.16	\$125,758.84	\$120,554.60	\$5,204.24	\$120,554.60	\$0.00	\$5,204.24	\$118,814.60	\$118,814.60	\$1,740.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$27,120.00	\$37,120.00	\$33,408.00	\$3,712.00	\$33,408.00	\$0.00	\$3,712.00	\$29,696.00	\$29,696.00	\$3,712.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$27,120.00	\$37,120.00	\$33,408.00	\$3,712.00	\$33,408.00	\$0.00	\$3,712.00	\$29,696.00	\$29,696.00	\$3,712.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$726.97	\$10,726.97	\$5,726.97	\$5,000.00	\$5,726.97	\$0.00	\$5,000.00	\$5,726.97	\$5,726.97	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$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
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	-\$28,821.50	\$16,178.50	\$16,178.50	\$0.00	\$16,178.50	\$0.00	\$0.00	\$16,178.50	\$16,178.50	\$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	\$4,355.50	\$4,355.50	\$4,355.50	\$0.00	\$4,355.50	\$0.00	\$0.00	\$4,355.50	\$4,355.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,355.50	\$4,355.50	\$4,355.50	\$0.00	\$4,355.50	\$0.00	\$0.00	\$4,355.50	\$4,355.50	\$0.00
3800	SERVICIOS OFICIALES	\$3,200,000.00	-\$154,307.36	\$3,045,692.64	\$3,009,190.14	\$36,502.50	\$3,009,190.14	\$0.00	\$36,502.50	\$3,009,190.14	\$3,009,190.14	\$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	-\$147,058.01	\$852,941.99	\$816,439.49	\$36,502.50	\$816,439.49	\$0.00	\$36,502.50	\$816,439.49	\$816,439.49	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$147,058.01	\$852,941.99	\$816,439.49	\$36,502.50	\$816,439.49	\$0.00	\$36,502.50	\$816,439.49	\$816,439.49	\$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	\$238,632.00	\$1,052,393.00	\$1,048,575.00	\$3,818.00	\$1,048,575.00	\$0.00	\$3,818.00	\$1,048,575.00	\$1,048,575.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,547,430.00	\$2,802,653.13	\$18,350,083.13	\$11,479,593.46	\$6,870,489.67	\$11,479,593.46	\$0.00	\$6,870,489.67	\$11,448,709.96	\$11,448,709.96	\$30,883.50
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$4,000,000.00	\$1,000,000.00	\$4,000,000.00	\$0.00	\$1,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$4,000,000.00	\$1,000,000.00	\$4,000,000.00	\$0.00	\$1,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y 06/nov./2025
hora de Impresión 11:23 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
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$4,800,000.00	\$200,000.00	\$5,000,000.00	\$4,000,000.00	\$1,000,000.00	\$4,000,000.00	\$0.00	\$1,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,200,000.00	\$2,602,653.13	\$9,802,653.13	\$4,794,838.36	\$5,007,814.77	\$4,794,838.36	\$0.00	\$5,007,814.77	\$4,763,954.86	\$4,763,954.86	\$30,883.50
4410	Ayudas sociales a personas	\$7,200,000.00	\$2,590,713.13	\$9,790,713.13	\$4,788,868.36	\$5,001,844.77	\$4,788,868.36	\$0.00	\$5,001,844.77	\$4,757,984.86	\$4,757,984.86	\$30,883.50
4411	Ayudas sociales a personas	\$7,200,000.00	\$2,590,713.13	\$9,790,713.13	\$4,788,868.36	\$5,001,844.77	\$4,788,868.36	\$0.00	\$5,001,844.77	\$4,757,984.86	\$4,757,984.86	\$30,883.50
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,940.00	\$11,940.00	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$11,940.00	\$11,940.00	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,684,755.10	\$862,674.90	\$2,684,755.10	\$0.00	\$862,674.90	\$2,684,755.10	\$2,684,755.10	\$0.00
4510	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,684,755.10	\$862,674.90	\$2,684,755.10	\$0.00	\$862,674.90	\$2,684,755.10	\$2,684,755.10	\$0.00
4511	Pensiones	\$3,547,430.00	\$0.00	\$3,547,430.00	\$2,684,755.10	\$862,674.90	\$2,684,755.10	\$0.00	\$862,674.90	\$2,684,755.10	\$2,684,755.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,920,000.00	-\$1,773,023.36	\$3,146,976.64	\$3,145,406.32	\$1,570.32	\$3,145,406.32	\$0.00	\$1,570.32	\$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	-\$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	-\$8,270,458.55	\$48,343,050.45	\$15,411,509.53	\$32,931,540.92	\$15,411,509.53	\$0.00	\$32,931,540.92	\$15,411,509.53	\$15,411,509.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,613,509.00	-\$8,270,458.55	\$48,343,050.45	\$15,411,509.53	\$32,931,540.92	\$15,411,509.53	\$0.00	\$32,931,540.92	\$15,411,509.53	\$15,411,509.53	\$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/oct./2025

Fecha y 06/nov./2025
hora de Impresión 11:23 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
6120	Edificación no habitacional	\$0.00	\$478,251.08	\$478,251.08	\$478,251.08	\$0.00	\$478,251.08	\$0.00	\$0.00	\$478,251.08	\$478,251.08	\$0.00
6121	Estudios y proyectos de edificaciones no habitacionales	\$0.00	\$202,944.32	\$202,944.32	\$202,944.32	\$0.00	\$202,944.32	\$0.00	\$0.00	\$202,944.32	\$202,944.32	\$0.00
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	\$7,228,710.90	\$7,228,710.90	\$6,159,280.99	\$1,069,429.91	\$6,159,280.99	\$0.00	\$1,069,429.91	\$6,159,280.99	\$6,159,280.99	\$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	\$3,563,650.24	\$3,563,650.24	\$2,870,447.39	\$693,202.85	\$2,870,447.39	\$0.00	\$693,202.85	\$2,870,447.39	\$2,870,447.39	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$56,613,509.00	-\$23,174,187.25	\$33,439,321.75	\$1,577,210.74	\$31,862,111.01	\$1,577,210.74	\$0.00	\$31,862,111.01	\$1,577,210.74	\$1,577,210.74	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$55,913,509.00	-\$22,474,187.25	\$33,439,321.75	\$1,577,210.74	\$31,862,111.01	\$1,577,210.74	\$0.00	\$31,862,111.01	\$1,577,210.74	\$1,577,210.74	\$0.00
6142	Obras de urbanización	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,451,832.83	\$4,451,832.83	\$4,451,832.83	\$0.00	\$4,451,832.83	\$0.00	\$0.00	\$4,451,832.83	\$4,451,832.83	\$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	\$3,212,077.55	\$3,212,077.55	\$3,212,077.55	\$0.00	\$3,212,077.55	\$0.00	\$0.00	\$3,212,077.55	\$3,212,077.55	\$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	\$77,917,714.18	\$58,468,682.99	\$77,917,714.18	\$0.00	\$58,468,682.99	\$77,749,576.32	\$77,749,576.32	\$168,137.86