



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2026

Fecha y | 09/abr./2026
hora de Impresión | 12:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$42,939,812.00	\$0.00	\$42,939,812.00	\$7,729,085.21	\$35,210,726.79	\$7,729,085.21	\$0.00	\$35,210,726.79	\$7,724,359.61	\$7,724,359.61	\$4,725.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$37,113,856.00	-\$49,751.72	\$37,064,104.28	\$7,612,144.84	\$29,451,959.44	\$7,612,144.84	\$0.00	\$29,451,959.44	\$7,607,419.24	\$7,607,419.24	\$4,725.60
1110	Dietas	\$3,269,367.00	-\$5,000.00	\$3,264,367.00	\$635,104.20	\$2,629,262.80	\$635,104.20	\$0.00	\$2,629,262.80	\$635,104.20	\$635,104.20	\$0.00
1111	Dietas de legisladores estatales	\$3,269,367.00	-\$5,000.00	\$3,264,367.00	\$635,104.20	\$2,629,262.80	\$635,104.20	\$0.00	\$2,629,262.80	\$635,104.20	\$635,104.20	\$0.00
1130	Sueldos base al personal permanente	\$33,844,489.00	-\$44,751.72	\$33,799,737.28	\$6,977,040.64	\$26,822,696.64	\$6,977,040.64	\$0.00	\$26,822,696.64	\$6,972,315.04	\$6,972,315.04	\$4,725.60
1131	Sueldos Base	\$33,844,489.00	-\$49,477.32	\$33,795,011.68	\$6,972,315.04	\$26,822,696.64	\$6,972,315.04	\$0.00	\$26,822,696.64	\$6,967,589.44	\$6,967,589.44	\$4,725.60
1132	Sueldos al personal de base	\$0.00	\$4,725.60	\$4,725.60	\$4,725.60	\$0.00	\$4,725.60	\$0.00	\$0.00	\$4,725.60	\$4,725.60	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$31,671.26	\$31,671.26	\$21,452.23	\$10,219.03	\$21,452.23	\$0.00	\$10,219.03	\$21,452.23	\$21,452.23	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$31,671.26	\$31,671.26	\$21,452.23	\$10,219.03	\$21,452.23	\$0.00	\$10,219.03	\$21,452.23	\$21,452.23	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$31,671.26	\$31,671.26	\$21,452.23	\$10,219.03	\$21,452.23	\$0.00	\$10,219.03	\$21,452.23	\$21,452.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,825,956.00	\$0.00	\$5,825,956.00	\$77,407.68	\$5,748,548.32	\$77,407.68	\$0.00	\$5,748,548.32	\$77,407.68	\$77,407.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$5,825,956.00	\$0.00	\$5,825,956.00	\$77,407.68	\$5,748,548.32	\$77,407.68	\$0.00	\$5,748,548.32	\$77,407.68	\$77,407.68	\$0.00
1321	Prestaciones de fin de año	\$5,077,369.00	\$0.00	\$5,077,369.00	\$0.00	\$5,077,369.00	\$0.00	\$0.00	\$5,077,369.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$748,587.00	\$0.00	\$748,587.00	\$77,407.68	\$671,179.32	\$77,407.68	\$0.00	\$671,179.32	\$77,407.68	\$77,407.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$18,080.46	\$18,080.46	\$18,080.46	\$0.00	\$18,080.46	\$0.00	\$0.00	\$18,080.46	\$18,080.46	\$0.00
1520	Indemnizaciones	\$0.00	\$18,080.46	\$18,080.46	\$18,080.46	\$0.00	\$18,080.46	\$0.00	\$0.00	\$18,080.46	\$18,080.46	\$0.00
1521	Indemnizaciones	\$0.00	\$18,080.46	\$18,080.46	\$18,080.46	\$0.00	\$18,080.46	\$0.00	\$0.00	\$18,080.46	\$18,080.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,307,298.00	-\$2,821,163.15	\$6,486,134.85	\$1,730,138.53	\$4,755,996.32	\$1,730,138.53	\$0.00	\$4,755,996.32	\$1,715,281.25	\$1,715,281.25	\$14,857.28
2100	Materiales de administración, emisión de docuemntos y artículos de oficiales	\$1,339,498.00	-\$435,057.57	\$904,440.43	\$296,316.87	\$608,123.56	\$296,316.87	\$0.00	\$608,123.56	\$296,316.87	\$296,316.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$310,248.00	-\$125,887.85	\$184,360.15	\$102,352.88	\$82,007.27	\$102,352.88	\$0.00	\$82,007.27	\$102,352.88	\$102,352.88	\$0.00
2111	Papelería y consumibles de oficina	\$250,248.00	-\$145,887.85	\$104,360.15	\$41,472.60	\$62,887.55	\$41,472.60	\$0.00	\$62,887.55	\$41,472.60	\$41,472.60	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$60,000.00	\$20,000.00	\$80,000.00	\$60,880.28	\$19,119.72	\$60,880.28	\$0.00	\$19,119.72	\$60,880.28	\$60,880.28	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$130,000.00	-\$49,420.00	\$80,580.00	\$5,338.32	\$75,241.68	\$5,338.32	\$0.00	\$75,241.68	\$5,338.32	\$5,338.32	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$130,000.00	-\$49,420.00	\$80,580.00	\$5,338.32	\$75,241.68	\$5,338.32	\$0.00	\$75,241.68	\$5,338.32	\$5,338.32	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$128,000.00	-\$36,791.72	\$91,208.28	\$35,195.56	\$56,012.72	\$35,195.56	\$0.00	\$56,012.72	\$35,195.56	\$35,195.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$128,000.00	-\$36,791.72	\$91,208.28	\$35,195.56	\$56,012.72	\$35,195.56	\$0.00	\$56,012.72	\$35,195.56	\$35,195.56	\$0.00
2150	Material impreso e información digital	\$438,000.00	-\$223,262.00	\$214,738.00	\$91,218.92	\$123,519.08	\$91,218.92	\$0.00	\$123,519.08	\$91,218.92	\$91,218.92	\$0.00
2151	Material impreso e información digital	\$430,000.00	-\$223,262.00	\$206,738.00	\$91,218.92	\$115,519.08	\$91,218.92	\$0.00	\$115,519.08	\$91,218.92	\$91,218.92	\$0.00
2152	Material de difusión en medio digital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$227,538.00	\$304.00	\$227,842.00	\$39,166.19	\$188,675.81	\$39,166.19	\$0.00	\$188,675.81	\$39,166.19	\$39,166.19	\$0.00
2161	Material de limpieza	\$227,538.00	\$304.00	\$227,842.00	\$39,166.19	\$188,675.81	\$39,166.19	\$0.00	\$188,675.81	\$39,166.19	\$39,166.19	\$0.00



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2180	Materiales para el registro e identificación de bienes y personas	\$105,712.00	\$0.00	\$105,712.00	\$23,045.00	\$82,667.00	\$23,045.00	\$0.00	\$82,667.00	\$23,045.00	\$23,045.00	\$0.00
2181	Formas valoradas y papelería oficial	\$105,712.00	\$0.00	\$105,712.00	\$23,045.00	\$82,667.00	\$23,045.00	\$0.00	\$82,667.00	\$23,045.00	\$23,045.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$450,000.00	-\$263,256.57	\$186,743.43	\$28,610.74	\$158,132.69	\$28,610.74	\$0.00	\$158,132.69	\$28,610.74	\$28,610.74	\$0.00
2210	Productos alimenticios para personas	\$445,000.00	-\$263,256.57	\$181,743.43	\$28,610.74	\$153,132.69	\$28,610.74	\$0.00	\$153,132.69	\$28,610.74	\$28,610.74	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$445,000.00	-\$263,256.57	\$181,743.43	\$28,610.74	\$153,132.69	\$28,610.74	\$0.00	\$153,132.69	\$28,610.74	\$28,610.74	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio de alimentación de personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$26,100.00	\$76,578.91	\$102,678.91	\$34,679.13	\$67,999.78	\$34,679.13	\$0.00	\$67,999.78	\$34,679.13	\$34,679.13	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivados adquiridos como materia prima	\$26,100.00	\$76,578.91	\$102,678.91	\$34,679.13	\$67,999.78	\$34,679.13	\$0.00	\$67,999.78	\$34,679.13	\$34,679.13	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos como materia prima	\$26,100.00	\$76,578.91	\$102,678.91	\$34,679.13	\$67,999.78	\$34,679.13	\$0.00	\$67,999.78	\$34,679.13	\$34,679.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,507,000.00	-\$1,298,525.68	\$1,208,474.32	\$449,240.34	\$759,233.98	\$449,240.34	\$0.00	\$759,233.98	\$449,240.34	\$449,240.34	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$179,618.40	\$120,381.60	\$14,449.28	\$105,932.32	\$14,449.28	\$0.00	\$105,932.32	\$14,449.28	\$14,449.28	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	-\$179,618.40	\$120,381.60	\$14,449.28	\$105,932.32	\$14,449.28	\$0.00	\$105,932.32	\$14,449.28	\$14,449.28	\$0.00
2420	Cemento y productos de concreto	\$1,200,000.00	-\$672,181.21	\$527,818.79	\$174,143.83	\$353,674.96	\$174,143.83	\$0.00	\$353,674.96	\$174,143.83	\$174,143.83	\$0.00
2421	Cemento y productos de concreto	\$1,200,000.00	-\$672,181.21	\$527,818.79	\$174,143.83	\$353,674.96	\$174,143.83	\$0.00	\$353,674.96	\$174,143.83	\$174,143.83	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$360.00	\$4,640.00	\$360.00	\$0.00	\$4,640.00	\$360.00	\$360.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$360.00	\$4,640.00	\$360.00	\$0.00	\$4,640.00	\$360.00	\$360.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,430.00	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,430.00	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00	\$0.00
2460	Material eléctrico y electrónico	\$135,000.00	-\$52,450.87	\$82,549.13	\$69,924.38	\$12,624.75	\$69,924.38	\$0.00	\$12,624.75	\$69,924.38	\$69,924.38	\$0.00
2461	Material eléctrico y electrónico	\$135,000.00	-\$52,450.87	\$82,549.13	\$69,924.38	\$12,624.75	\$69,924.38	\$0.00	\$12,624.75	\$69,924.38	\$69,924.38	\$0.00
2470	Artículos metálicos para la construcción	\$260,000.00	-\$115,624.13	\$144,375.87	\$0.00	\$144,375.87	\$0.00	\$0.00	\$144,375.87	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$260,000.00	-\$115,624.13	\$144,375.87	\$0.00	\$144,375.87	\$0.00	\$0.00	\$144,375.87	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$605,000.00	-\$280,081.07	\$324,918.93	\$188,932.85	\$135,986.08	\$188,932.85	\$0.00	\$135,986.08	\$188,932.85	\$188,932.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$605,000.00	-\$280,081.07	\$324,918.93	\$188,932.85	\$135,986.08	\$188,932.85	\$0.00	\$135,986.08	\$188,932.85	\$188,932.85	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$77,200.00	\$5,707.15	\$82,907.15	\$35,652.20	\$47,254.95	\$35,652.20	\$0.00	\$47,254.95	\$35,652.20	\$35,652.20	\$0.00
2510	Productos quimicos básicos	\$2,500.00	\$12,013.95	\$14,513.95	\$9,883.20	\$4,630.75	\$9,883.20	\$0.00	\$4,630.75	\$9,883.20	\$9,883.20	\$0.00



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2511	Productos químicos básicos	\$2,500.00	\$12,013.95	\$14,513.95	\$9,883.20	\$4,630.75	\$9,883.20	\$0.00	\$4,630.75	\$9,883.20	\$9,883.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,200.00	\$800.00	\$4,000.00	\$800.00	\$3,200.00	\$800.00	\$0.00	\$3,200.00	\$800.00	\$800.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$3,200.00	\$800.00	\$4,000.00	\$800.00	\$3,200.00	\$800.00	\$0.00	\$3,200.00	\$800.00	\$800.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$14,500.00	-\$7,106.80	\$7,393.20	\$0.00	\$7,393.20	\$0.00	\$0.00	\$7,393.20	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$14,500.00	-\$7,106.80	\$7,393.20	\$0.00	\$7,393.20	\$0.00	\$0.00	\$7,393.20	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$24,969.00	\$30,031.00	\$24,969.00	\$0.00	\$30,031.00	\$24,969.00	\$24,969.00	\$0.00
2591	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$24,969.00	\$30,031.00	\$24,969.00	\$0.00	\$30,031.00	\$24,969.00	\$24,969.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	-\$889,016.00	\$3,110,984.00	\$735,018.14	\$2,375,965.86	\$735,018.14	\$0.00	\$2,375,965.86	\$735,018.14	\$735,018.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,900,000.00	-\$829,016.00	\$3,070,984.00	\$735,018.14	\$2,335,965.86	\$735,018.14	\$0.00	\$2,335,965.86	\$735,018.14	\$735,018.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,900,000.00	-\$829,016.00	\$3,070,984.00	\$735,018.14	\$2,335,965.86	\$735,018.14	\$0.00	\$2,335,965.86	\$735,018.14	\$735,018.14	\$0.00
2620	Carbón y sus derivados	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$401,000.00	-\$45,802.00	\$355,198.00	\$76,659.20	\$278,538.80	\$76,659.20	\$0.00	\$278,538.80	\$76,659.20	\$76,659.20	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$40,000.00	\$150,000.00	\$23,478.40	\$126,521.60	\$23,478.40	\$0.00	\$126,521.60	\$23,478.40	\$23,478.40	\$0.00
2711	Vestuarios y uniformes	\$110,000.00	\$40,000.00	\$150,000.00	\$23,478.40	\$126,521.60	\$23,478.40	\$0.00	\$126,521.60	\$23,478.40	\$23,478.40	\$0.00
2720	Prendas de seguridad y protección personal	\$61,000.00	-\$60,402.00	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
2721	Prendas de seguridad y protección personal	\$61,000.00	-\$60,402.00	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
2730	Artículos deportivos	\$230,000.00	-\$25,400.00	\$204,600.00	\$52,582.80	\$152,017.20	\$52,582.80	\$0.00	\$152,017.20	\$52,582.80	\$52,582.80	\$0.00
2731	Artículos deportivos	\$230,000.00	-\$25,400.00	\$204,600.00	\$52,582.80	\$152,017.20	\$52,582.80	\$0.00	\$152,017.20	\$52,582.80	\$52,582.80	\$0.00
2800	Materiales y suministro para seguridad	\$17,500.00	-\$1,200.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$2,500.00	-\$1,200.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$2,500.00	-\$1,200.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$489,000.00	\$29,408.61	\$518,408.61	\$73,961.91	\$444,446.70	\$73,961.91	\$0.00	\$444,446.70	\$59,104.63	\$59,104.63	\$14,857.28
2910	Herramientas menores	\$116,000.00	\$0.00	\$116,000.00	\$8,710.80	\$107,289.20	\$8,710.80	\$0.00	\$107,289.20	\$8,710.80	\$8,710.80	\$0.00
2911	Herramientas menores	\$116,000.00	\$0.00	\$116,000.00	\$8,710.80	\$107,289.20	\$8,710.80	\$0.00	\$107,289.20	\$8,710.80	\$8,710.80	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$15,000.00	\$1,217.30	\$16,217.30	\$4,187.60	\$12,029.70	\$4,187.60	\$0.00	\$12,029.70	\$4,187.60	\$4,187.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2026

Fecha y | 09/abr./2026
hora de Impresión | 12:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	\$15,000.00	\$1,217.30	\$16,217.30	\$4,187.60	\$12,029.70	\$4,187.60	\$0.00	\$12,029.70	\$4,187.60	\$4,187.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$254,000.00	\$19,485.31	\$273,485.31	\$51,685.51	\$221,799.80	\$51,685.51	\$0.00	\$221,799.80	\$36,828.23	\$36,828.23	\$14,857.28
2961	Refacciones y accesorios menores de equipo de transporte	\$254,000.00	\$19,485.31	\$273,485.31	\$51,685.51	\$221,799.80	\$51,685.51	\$0.00	\$221,799.80	\$36,828.23	\$36,828.23	\$14,857.28
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$2,650.00	\$102,650.00	\$2,650.00	\$100,000.00	\$2,650.00	\$0.00	\$100,000.00	\$2,650.00	\$2,650.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$2,650.00	\$102,650.00	\$2,650.00	\$100,000.00	\$2,650.00	\$0.00	\$100,000.00	\$2,650.00	\$2,650.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$1,000.00	\$6,056.00	\$7,056.00	\$6,728.00	\$328.00	\$6,728.00	\$0.00	\$328.00	\$6,728.00	\$6,728.00	\$0.00
2991	Otras refacciones y accesorios menores	\$1,000.00	\$6,056.00	\$7,056.00	\$6,728.00	\$328.00	\$6,728.00	\$0.00	\$328.00	\$6,728.00	\$6,728.00	\$0.00
3000	SERVICIOS GENERALES	\$17,985,231.00	\$4,570,994.16	\$22,556,225.16	\$7,024,895.17	\$15,531,329.99	\$7,024,895.17	\$0.00	\$15,531,329.99	\$6,751,269.77	\$6,751,269.77	\$273,625.40
3100	SERVICIOS BÁSICOS	\$5,554,231.00	\$2,582,293.71	\$8,136,524.71	\$1,466,400.56	\$6,670,124.15	\$1,466,400.56	\$0.00	\$6,670,124.15	\$1,466,400.56	\$1,466,400.56	\$0.00
3110	Energía eléctrica	\$5,091,731.00	\$2,565,625.45	\$7,657,356.45	\$1,365,296.00	\$6,292,060.45	\$1,365,296.00	\$0.00	\$6,292,060.45	\$1,365,296.00	\$1,365,296.00	\$0.00
3111	Energía eléctrica	\$5,091,731.00	\$2,565,625.45	\$7,657,356.45	\$1,365,296.00	\$6,292,060.45	\$1,365,296.00	\$0.00	\$6,292,060.45	\$1,365,296.00	\$1,365,296.00	\$0.00
3120	Gas	\$315,000.00	\$50,000.00	\$365,000.00	\$68,842.24	\$296,157.76	\$68,842.24	\$0.00	\$296,157.76	\$68,842.24	\$68,842.24	\$0.00
3121	GAS	\$315,000.00	\$50,000.00	\$365,000.00	\$68,842.24	\$296,157.76	\$68,842.24	\$0.00	\$296,157.76	\$68,842.24	\$68,842.24	\$0.00
3140	Telefonia Tradicional	\$81,000.00	-\$8,331.74	\$72,668.26	\$6,539.91	\$66,128.35	\$6,539.91	\$0.00	\$66,128.35	\$6,539.91	\$6,539.91	\$0.00
3141	Telefonía tradicional	\$81,000.00	-\$8,331.74	\$72,668.26	\$6,539.91	\$66,128.35	\$6,539.91	\$0.00	\$66,128.35	\$6,539.91	\$6,539.91	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$65,000.00	-\$25,000.00	\$40,000.00	\$25,349.82	\$14,650.18	\$25,349.82	\$0.00	\$14,650.18	\$25,349.82	\$25,349.82	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de Informacion	\$65,000.00	-\$25,000.00	\$40,000.00	\$25,349.82	\$14,650.18	\$25,349.82	\$0.00	\$14,650.18	\$25,349.82	\$25,349.82	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$372.59	\$1,127.41	\$372.59	\$0.00	\$1,127.41	\$372.59	\$372.59	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$372.59	\$1,127.41	\$372.59	\$0.00	\$1,127.41	\$372.59	\$372.59	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,450,000.00	\$1,981,901.19	\$4,431,901.19	\$565,998.34	\$3,865,902.85	\$565,998.34	\$0.00	\$3,865,902.85	\$565,998.34	\$565,998.34	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$270,000.00	\$15,126.82	\$285,126.82	\$72,418.34	\$212,708.48	\$72,418.34	\$0.00	\$212,708.48	\$72,418.34	\$72,418.34	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$270,000.00	\$15,126.82	\$285,126.82	\$72,418.34	\$212,708.48	\$72,418.34	\$0.00	\$212,708.48	\$72,418.34	\$72,418.34	\$0.00
3250	Arrendamiento de equipo de transporte	\$750,000.00	\$374,339.02	\$1,124,339.02	\$131,660.00	\$992,679.02	\$131,660.00	\$0.00	\$992,679.02	\$131,660.00	\$131,660.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$750,000.00	\$374,339.02	\$1,124,339.02	\$131,660.00	\$992,679.02	\$131,660.00	\$0.00	\$992,679.02	\$131,660.00	\$131,660.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,350,000.00	\$1,585,649.35	\$2,935,649.35	\$319,000.00	\$2,616,649.35	\$319,000.00	\$0.00	\$2,616,649.35	\$319,000.00	\$319,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,350,000.00	\$1,585,649.35	\$2,935,649.35	\$319,000.00	\$2,616,649.35	\$319,000.00	\$0.00	\$2,616,649.35	\$319,000.00	\$319,000.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	\$6,786.00	\$86,786.00	\$42,920.00	\$43,866.00	\$42,920.00	\$0.00	\$43,866.00	\$42,920.00	\$42,920.00	\$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/dic./2026

Fecha y 09/abr./2026
hora de Impresión 12:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$80,000.00	\$6,786.00	\$86,786.00	\$42,920.00	\$43,866.00	\$42,920.00	\$0.00	\$43,866.00	\$42,920.00	\$42,920.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,252,500.00	\$24,932.03	\$2,277,432.03	\$375,815.67	\$1,901,616.36	\$375,815.67	\$0.00	\$1,901,616.36	\$375,815.67	\$375,815.67	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$950,000.00	-\$462,880.00	\$487,120.00	\$193,127.83	\$293,992.17	\$193,127.83	\$0.00	\$293,992.17	\$193,127.83	\$193,127.83	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$950,000.00	-\$462,880.00	\$487,120.00	\$193,127.83	\$293,992.17	\$193,127.83	\$0.00	\$293,992.17	\$193,127.83	\$193,127.83	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$900,000.00	-\$52,500.00	\$847,500.00	\$0.00	\$847,500.00	\$0.00	\$0.00	\$847,500.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$900,000.00	-\$52,500.00	\$847,500.00	\$0.00	\$847,500.00	\$0.00	\$0.00	\$847,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$300,000.00	\$507,795.99	\$807,795.99	\$114,800.00	\$692,995.99	\$114,800.00	\$0.00	\$692,995.99	\$114,800.00	\$114,800.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnologías de la información	\$300,000.00	\$507,795.99	\$807,795.99	\$114,800.00	\$692,995.99	\$114,800.00	\$0.00	\$692,995.99	\$114,800.00	\$114,800.00	\$0.00
3340	Servicios de capacitación	\$102,500.00	-\$35,371.80	\$67,128.20	\$0.00	\$67,128.20	\$0.00	\$0.00	\$67,128.20	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$102,500.00	-\$35,371.80	\$67,128.20	\$0.00	\$67,128.20	\$0.00	\$0.00	\$67,128.20	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$56,287.84	\$56,287.84	\$56,287.84	\$0.00	\$56,287.84	\$0.00	\$0.00	\$56,287.84	\$56,287.84	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$56,287.84	\$56,287.84	\$56,287.84	\$0.00	\$56,287.84	\$0.00	\$0.00	\$56,287.84	\$56,287.84	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$222,000.00	-\$23,372.20	\$198,627.80	\$124,982.17	\$73,645.63	\$124,982.17	\$0.00	\$73,645.63	\$124,982.17	\$124,982.17	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,137.80	\$16,862.20	\$3,137.80	\$0.00	\$16,862.20	\$3,137.80	\$3,137.80	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,137.80	\$16,862.20	\$3,137.80	\$0.00	\$16,862.20	\$3,137.80	\$3,137.80	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$152,000.00	-\$28,143.92	\$123,856.08	\$92,072.65	\$31,783.43	\$92,072.65	\$0.00	\$31,783.43	\$92,072.65	\$92,072.65	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$152,000.00	-\$28,143.92	\$123,856.08	\$92,072.65	\$31,783.43	\$92,072.65	\$0.00	\$31,783.43	\$92,072.65	\$92,072.65	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$4,771.72	\$54,771.72	\$29,771.72	\$25,000.00	\$29,771.72	\$0.00	\$25,000.00	\$29,771.72	\$29,771.72	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$4,771.72	\$54,771.72	\$29,771.72	\$25,000.00	\$29,771.72	\$0.00	\$25,000.00	\$29,771.72	\$29,771.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,309,000.00	-\$108,017.11	\$1,200,982.89	\$242,195.41	\$958,787.48	\$242,195.41	\$0.00	\$958,787.48	\$227,011.01	\$227,011.01	\$15,184.40
3510	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$51,925.00	\$110,075.00	\$0.00	\$110,075.00	\$0.00	\$0.00	\$110,075.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$162,000.00	-\$51,925.00	\$110,075.00	\$0.00	\$110,075.00	\$0.00	\$0.00	\$110,075.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$157,000.00	-\$15,520.00	\$141,480.00	\$0.00	\$141,480.00	\$0.00	\$0.00	\$141,480.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$157,000.00	-\$15,520.00	\$141,480.00	\$0.00	\$141,480.00	\$0.00	\$0.00	\$141,480.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2026

Fecha y | 09/abr./2026
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$50,000.00	-\$25,898.11	\$24,101.89	\$0.00	\$24,101.89	\$0.00	\$0.00	\$24,101.89	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información	\$50,000.00	-\$25,898.11	\$24,101.89	\$0.00	\$24,101.89	\$0.00	\$0.00	\$24,101.89	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$800,000.00	-\$18,014.00	\$781,986.00	\$173,987.41	\$607,998.59	\$173,987.41	\$0.00	\$607,998.59	\$159,383.01	\$159,383.01	\$14,604.40
3551	Reparación y mantenimiento de equipo de transporte	\$800,000.00	-\$18,014.00	\$781,986.00	\$173,987.41	\$607,998.59	\$173,987.41	\$0.00	\$607,998.59	\$159,383.01	\$159,383.01	\$14,604.40
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$130,000.00	\$2,668.00	\$132,668.00	\$57,536.00	\$75,132.00	\$57,536.00	\$0.00	\$75,132.00	\$56,956.00	\$56,956.00	\$580.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$130,000.00	\$2,668.00	\$132,668.00	\$57,536.00	\$75,132.00	\$57,536.00	\$0.00	\$75,132.00	\$56,956.00	\$56,956.00	\$580.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$8,120.00	\$18,120.00	\$8,120.00	\$10,000.00	\$8,120.00	\$0.00	\$10,000.00	\$8,120.00	\$8,120.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivamente a través de Internet	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3700	Servicios de traslados y viáticos	\$45,000.00	\$11,882.50	\$56,882.50	\$15,800.50	\$41,082.00	\$15,800.50	\$0.00	\$41,082.00	\$15,800.50	\$15,800.50	\$0.00
3720	Pasajes terrestres	\$0.00	\$9,616.50	\$9,616.50	\$10,366.50	-\$750.00	\$10,366.50	\$0.00	-\$750.00	\$10,366.50	\$10,366.50	\$0.00
3721	Pasajes terrestres nacionales	\$0.00	\$9,616.50	\$9,616.50	\$10,366.50	-\$750.00	\$10,366.50	\$0.00	-\$750.00	\$10,366.50	\$10,366.50	\$0.00
3750	Viáticos en el pais	\$45,000.00	\$746.00	\$45,746.00	\$3,914.00	\$41,832.00	\$3,914.00	\$0.00	\$41,832.00	\$3,914.00	\$3,914.00	\$0.00
3751	Viáticos en el país	\$45,000.00	\$746.00	\$45,746.00	\$3,914.00	\$41,832.00	\$3,914.00	\$0.00	\$41,832.00	\$3,914.00	\$3,914.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,314,500.00	-\$165,648.96	\$4,148,851.04	\$3,539,741.52	\$609,109.52	\$3,539,741.52	\$0.00	\$609,109.52	\$3,539,741.52	\$3,539,741.52	\$0.00
3810	Gastos ceremonial	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$269,868.84	\$730,131.16	\$135,532.10	\$594,599.06	\$135,532.10	\$0.00	\$594,599.06	\$135,532.10	\$135,532.10	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$269,868.84	\$730,131.16	\$135,532.10	\$594,599.06	\$135,532.10	\$0.00	\$594,599.06	\$135,532.10	\$135,532.10	\$0.00
3840	Exposiciones	\$3,300,000.00	\$104,219.88	\$3,404,219.88	\$3,404,209.42	\$10.46	\$3,404,209.42	\$0.00	\$10.46	\$3,404,209.42	\$3,404,209.42	\$0.00
3841	Exposiciones	\$3,300,000.00	\$104,219.88	\$3,404,219.88	\$3,404,209.42	\$10.46	\$3,404,209.42	\$0.00	\$10.46	\$3,404,209.42	\$3,404,209.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,828,000.00	\$258,903.00	\$2,086,903.00	\$685,841.00	\$1,401,062.00	\$685,841.00	\$0.00	\$1,401,062.00	\$427,400.00	\$427,400.00	\$258,441.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2026

Fecha y | 09/abr./2026
hora de Impresión | 12:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$200,000.00	\$42,902.00	\$242,902.00	\$62,732.00	\$180,170.00	\$62,732.00	\$0.00	\$180,170.00	\$62,732.00	\$62,732.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$42,902.00	\$242,902.00	\$62,732.00	\$180,170.00	\$62,732.00	\$0.00	\$180,170.00	\$62,732.00	\$62,732.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$216,001.00	\$416,001.00	\$364,668.00	\$51,333.00	\$364,668.00	\$0.00	\$51,333.00	\$364,668.00	\$364,668.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$216,001.00	\$416,001.00	\$364,668.00	\$51,333.00	\$364,668.00	\$0.00	\$51,333.00	\$364,668.00	\$364,668.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,428,000.00	\$0.00	\$1,428,000.00	\$258,441.00	\$1,169,559.00	\$258,441.00	\$0.00	\$1,169,559.00	\$0.00	\$0.00	\$258,441.00
3981	Impuesto sobre nóminas (2%)	\$1,428,000.00	\$0.00	\$1,428,000.00	\$258,441.00	\$1,169,559.00	\$258,441.00	\$0.00	\$1,169,559.00	\$0.00	\$0.00	\$258,441.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$10,287,307.00	-\$820,363.10	\$9,466,943.90	\$2,340,919.37	\$7,126,024.53	\$2,340,919.37	\$0.00	\$7,126,024.53	\$1,740,919.37	\$1,740,919.37	\$600,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,200,000.00	\$3,600,000.00	\$1,200,000.00	\$0.00	\$3,600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
4150	Transferencia internas otorgadas a entidades paraestatales no empresariales y no financieras	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,200,000.00	\$3,600,000.00	\$1,200,000.00	\$0.00	\$3,600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
4151	Transferencias Presupuestarias Relativas al Capítulo 1000	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,200,000.00	\$3,600,000.00	\$1,200,000.00	\$0.00	\$3,600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
4400	AYUDAS SOCIALES	\$1,222,360.00	-\$820,363.10	\$401,996.90	\$210,406.97	\$191,589.93	\$210,406.97	\$0.00	\$191,589.93	\$210,406.97	\$210,406.97	\$0.00
4410	Ayudas sociales a personas	\$1,222,360.00	-\$820,363.10	\$401,996.90	\$210,406.97	\$191,589.93	\$210,406.97	\$0.00	\$191,589.93	\$210,406.97	\$210,406.97	\$0.00
4411	Ayudas sociales a personas	\$1,222,360.00	-\$820,363.10	\$401,996.90	\$210,406.97	\$191,589.93	\$210,406.97	\$0.00	\$191,589.93	\$210,406.97	\$210,406.97	\$0.00
4500	PENSIONES Y JUBILACIONES	\$4,264,947.00	\$0.00	\$4,264,947.00	\$930,512.40	\$3,334,434.60	\$930,512.40	\$0.00	\$3,334,434.60	\$930,512.40	\$930,512.40	\$0.00
4510	Pensiones	\$4,264,947.00	\$0.00	\$4,264,947.00	\$930,512.40	\$3,334,434.60	\$930,512.40	\$0.00	\$3,334,434.60	\$930,512.40	\$930,512.40	\$0.00
4511	Pensiones	\$4,264,947.00	\$0.00	\$4,264,947.00	\$930,512.40	\$3,334,434.60	\$930,512.40	\$0.00	\$3,334,434.60	\$930,512.40	\$930,512.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,300,000.00	-\$144,249.00	\$3,155,751.00	\$25,520.00	\$3,130,231.00	\$25,520.00	\$0.00	\$3,130,231.00	\$25,520.00	\$25,520.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,000.00	-\$40,000.00	\$330,000.00	\$25,520.00	\$304,480.00	\$25,520.00	\$0.00	\$304,480.00	\$25,520.00	\$25,520.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$25,520.00	\$74,480.00	\$25,520.00	\$0.00	\$74,480.00	\$25,520.00	\$25,520.00	\$0.00
5111	Muebles de oficina	\$100,000.00	\$0.00	\$100,000.00	\$25,520.00	\$74,480.00	\$25,520.00	\$0.00	\$74,480.00	\$25,520.00	\$25,520.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$270,000.00	-\$40,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$270,000.00	-\$40,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,600,000.00	-\$63,060.00	\$2,536,940.00	\$0.00	\$2,536,940.00	\$0.00	\$0.00	\$2,536,940.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,600,000.00	-\$63,060.00	\$2,536,940.00	\$0.00	\$2,536,940.00	\$0.00	\$0.00	\$2,536,940.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$2,600,000.00	-\$63,060.00	\$2,536,940.00	\$0.00	\$2,536,940.00	\$0.00	\$0.00	\$2,536,940.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$260,000.00	-\$41,189.00	\$218,811.00	\$0.00	\$218,811.00	\$0.00	\$0.00	\$218,811.00	\$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/dic./2026

Fecha y 09/abr./2026
hora de Impresión 12:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620	Maquinaria y equipo industrial	\$100,000.00	-\$41,189.00	\$58,811.00	\$0.00	\$58,811.00	\$0.00	\$0.00	\$58,811.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$100,000.00	-\$41,189.00	\$58,811.00	\$0.00	\$58,811.00	\$0.00	\$0.00	\$58,811.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$60,184,429.78	-\$758,640.00	\$59,425,789.78	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$60,184,429.78	-\$758,640.00	\$59,425,789.78	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$60,184,429.78	-\$758,640.00	\$59,425,789.78	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$60,184,429.78	-\$758,640.00	\$59,425,789.78	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$59,425,789.78	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$547,053.22	\$0.00	\$547,053.22	\$547,053.20	\$0.02	\$547,053.20	\$0.00	\$0.02	\$547,053.20	\$547,053.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$547,053.22	\$0.00	\$547,053.22	\$547,053.20	\$0.02	\$547,053.20	\$0.00	\$0.02	\$547,053.20	\$547,053.20	\$0.00
9910	ADEFAS	\$547,053.22	\$0.00	\$547,053.22	\$547,053.20	\$0.02	\$547,053.20	\$0.00	\$0.02	\$547,053.20	\$547,053.20	\$0.00
9911	ADEFAS	\$547,053.22	\$0.00	\$547,053.22	\$547,053.20	\$0.02	\$547,053.20	\$0.00	\$0.02	\$547,053.20	\$547,053.20	\$0.00
Total		\$144,551,131.00	\$26,578.91	\$144,577,709.91	\$19,397,611.48	\$125,180,098.43	\$19,397,611.48	\$0.00	\$125,180,098.43	\$18,504,403.20	\$18,504,403.20	\$893,208.28