



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 10/jun./2019
11:18 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	\$20,071,949.00	\$1,230,758.76	\$21,302,707.76	\$8,086,218.64	\$13,216,489.12	\$8,086,218.64	\$0.00	\$13,216,489.12	\$8,069,807.68	\$8,069,807.68	\$16,410.96
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$935,762.88	\$17,193,273.88	\$7,331,833.26	\$9,861,440.62	\$7,331,833.26	\$0.00	\$9,861,440.62	\$7,315,422.30	\$7,315,422.30	\$16,410.96
1110 Dietas	\$2,293,000.00	\$0.00	\$2,293,000.00	\$856,459.49	\$1,436,540.51	\$856,459.49	\$0.00	\$1,436,540.51	\$846,982.39	\$846,982.39	\$9,477.10
1111 Dietas de legisladores estatales	\$2,293,000.00	\$0.00	\$2,293,000.00	\$856,459.49	\$1,436,540.51	\$856,459.49	\$0.00	\$1,436,540.51	\$846,982.39	\$846,982.39	\$9,477.10
1130 Sueldos base al personal permanente	\$13,964,511.00	\$935,762.88	\$14,900,273.88	\$6,475,373.77	\$8,424,900.11	\$6,475,373.77	\$0.00	\$8,424,900.11	\$6,468,439.91	\$6,468,439.91	\$6,933.86
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$935,762.88	\$14,900,273.88	\$6,475,373.77	\$8,424,900.11	\$6,475,373.77	\$0.00	\$8,424,900.11	\$6,468,439.91	\$6,468,439.91	\$6,933.86
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$10,500.00	\$60,500.00	\$47,517.00	\$12,983.00	\$47,517.00	\$0.00	\$12,983.00	\$47,517.00	\$47,517.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$10,500.00	\$60,500.00	\$47,517.00	\$12,983.00	\$47,517.00	\$0.00	\$12,983.00	\$47,517.00	\$47,517.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$10,500.00	\$60,500.00	\$47,517.00	\$12,983.00	\$47,517.00	\$0.00	\$12,983.00	\$47,517.00	\$47,517.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$333,495.88	\$3,247,933.88	\$432,950.67	\$2,814,983.21	\$432,950.67	\$0.00	\$2,814,983.21	\$432,950.67	\$432,950.67	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	\$7,133.20	\$2,591,321.20	\$111,144.01	\$2,480,177.19	\$111,144.01	\$0.00	\$2,480,177.19	\$111,144.01	\$111,144.01	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,147,738.00	-\$6,000.00	\$2,141,738.00	\$0.00	\$2,141,738.00	\$0.00	\$0.00	\$2,141,738.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$401,700.00	\$13,133.20	\$414,833.20	\$111,144.01	\$303,689.19	\$111,144.01	\$0.00	\$303,689.19	\$111,144.01	\$111,144.01	\$0.00
1324 Prestaciones de fin de año en especie	\$34,750.00	\$0.00	\$34,750.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$330,250.00	\$326,362.68	\$656,612.68	\$321,806.66	\$334,806.02	\$321,806.66	\$0.00	\$334,806.02	\$321,806.66	\$321,806.66	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	\$42,400.00	\$372,650.00	\$42,685.68	\$329,964.32	\$42,685.68	\$0.00	\$329,964.32	\$42,685.68	\$42,685.68	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$283,962.68	\$283,962.68	\$279,120.98	\$4,841.70	\$279,120.98	\$0.00	\$4,841.70	\$279,120.98	\$279,120.98	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	-\$3,000.00	\$547,000.00	\$273,917.71	\$273,082.29	\$273,917.71	\$0.00	\$273,082.29	\$273,917.71	\$273,917.71	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$273,917.71	\$126,082.29	\$273,917.71	\$0.00	\$126,082.29	\$273,917.71	\$273,917.71	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$273,917.71	\$126,082.29	\$273,917.71	\$0.00	\$126,082.29	\$273,917.71	\$273,917.71	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$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
1552 Apoyos por especialización y capacitación del personal	\$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
1590 Otras prestaciones sociales y económicas	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$300,000.00	-\$46,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, económica y de segurida	\$300,000.00	-\$46,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
1613 Otras Medidas de carácter salarial	\$300,000.00	-\$46,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,019,604.00	\$492,253.43	\$6,511,857.43	\$3,510,283.86	\$3,000,568.57	\$3,505,033.24	\$5,250.62	\$3,006,824.19	\$2,540,349.73	\$2,540,349.73	\$964,683.51
2100 Materiales de administración, emisión de documntos	\$560,000.00	\$176,555.96	\$736,555.96	\$454,694.16	\$281,861.80	\$454,694.16	\$0.00	\$281,861.80	\$425,830.60	\$425,830.60	\$28,863.56
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$133,137.00	\$183,137.00	\$172,407.99	\$10,729.01	\$172,407.99	\$0.00	\$10,729.01	\$167,663.59	\$167,663.59	\$4,744.40
2111 Papelería y consumibles de oficina	\$50,000.00	\$74,637.00	\$124,637.00	\$116,380.61	\$8,256.39	\$116,380.61	\$0.00	\$8,256.39	\$116,380.61	\$116,380.61	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$58,500.00	\$58,500.00	\$56,027.38	\$2,472.62	\$56,027.38	\$0.00	\$2,472.62	\$51,282.98	\$51,282.98	\$4,744.40
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2131	Material estadístico y geográfico	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$26,418.96	\$96,418.96	\$43,504.64	\$52,914.32	\$43,504.64	\$0.00	\$52,914.32	\$43,504.64	\$43,504.64	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$32,000.00	\$72,000.00	\$36,508.68	\$35,491.32	\$36,508.68	\$0.00	\$35,491.32	\$36,508.68	\$36,508.68	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$5,581.04	\$24,418.96	\$6,995.96	\$17,423.00	\$6,995.96	\$0.00	\$17,423.00	\$6,995.96	\$6,995.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$92,000.00	\$162,000.00	\$120,154.94	\$41,845.06	\$120,154.94	\$0.00	\$41,845.06	\$101,594.94	\$101,594.94	\$18,560.00
2151	Material impreso e información digital	\$70,000.00	\$92,000.00	\$162,000.00	\$120,154.94	\$41,845.06	\$120,154.94	\$0.00	\$41,845.06	\$101,594.94	\$101,594.94	\$18,560.00
2160	Material de limpieza	\$190,000.00	-\$30,000.00	\$160,000.00	\$81,754.59	\$78,245.41	\$81,754.59	\$0.00	\$78,245.41	\$76,195.43	\$76,195.43	\$5,559.16
2161	Material de limpieza	\$190,000.00	-\$30,000.00	\$160,000.00	\$81,754.59	\$78,245.41	\$81,754.59	\$0.00	\$78,245.41	\$76,195.43	\$76,195.43	\$5,559.16
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$36,872.00	\$63,128.00	\$36,872.00	\$0.00	\$63,128.00	\$36,872.00	\$36,872.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$100,000.00	\$36,872.00	\$63,128.00	\$36,872.00	\$0.00	\$63,128.00	\$36,872.00	\$36,872.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$5,230.99	\$184,769.01	\$70,685.66	\$114,083.35	\$70,685.66	\$0.00	\$114,083.35	\$70,685.66	\$70,685.66	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$5,230.99	\$174,769.01	\$67,903.71	\$106,865.30	\$67,903.71	\$0.00	\$106,865.30	\$67,903.71	\$67,903.71	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	-\$10,000.00	\$140,000.00	\$51,134.70	\$88,865.30	\$51,134.70	\$0.00	\$88,865.30	\$51,134.70	\$51,134.70	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$16,769.01	\$16,769.01	\$16,769.01	\$0.00	\$16,769.01	\$0.00	\$0.00	\$16,769.01	\$16,769.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$2,781.95	\$7,218.05	\$2,781.95	\$0.00	\$7,218.05	\$2,781.95	\$2,781.95	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	\$0.00	\$10,000.00	\$2,781.95	\$7,218.05	\$2,781.95	\$0.00	\$7,218.05	\$2,781.95	\$2,781.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	-\$168,176.32	\$2,211,823.68	\$566,704.07	\$1,644,114.61	\$566,704.07	\$0.00	\$1,645,119.61	\$523,633.81	\$523,633.81	\$43,070.26
2410	Productos minerales no metálicos	\$200,000.00	-\$30,000.00	\$170,000.00	\$38,414.65	\$131,585.35	\$38,414.65	\$0.00	\$131,585.35	\$38,414.65	\$38,414.65	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$30,000.00	\$170,000.00	\$38,414.65	\$131,585.35	\$38,414.65	\$0.00	\$131,585.35	\$38,414.65	\$38,414.65	\$0.00
2420	Cemento y productos de concreto	\$1,400,000.00	-\$198,781.00	\$1,201,219.00	\$124,202.93	\$1,077,016.07	\$124,202.93	\$0.00	\$1,077,016.07	\$105,803.00	\$105,803.00	\$18,399.93
2421	Cemento y productos de concreto	\$1,400,000.00	-\$198,781.00	\$1,201,219.00	\$124,202.93	\$1,077,016.07	\$124,202.93	\$0.00	\$1,077,016.07	\$105,803.00	\$105,803.00	\$18,399.93
2430	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$13,450.78	\$38,549.22	\$13,450.78	\$0.00	\$38,549.22	\$9,700.50	\$9,700.50	\$3,750.28
2431	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$13,450.78	\$38,549.22	\$13,450.78	\$0.00	\$38,549.22	\$9,700.50	\$9,700.50	\$3,750.28
2440	Madera y productos de madera	\$20,000.00	\$4,000.00	\$24,000.00	\$12,082.00	\$11,918.00	\$12,082.00	\$0.00	\$11,918.00	\$10,382.00	\$10,382.00	\$1,700.00
2441	Madera y sus derivados empleados para la construcción y	\$20,000.00	\$4,000.00	\$24,000.00	\$12,082.00	\$11,918.00	\$12,082.00	\$0.00	\$11,918.00	\$10,382.00	\$10,382.00	\$1,700.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$150,000.00	-\$15,000.00	\$135,000.00	\$104,080.57	\$30,919.43	\$104,080.57	\$0.00	\$30,919.43	\$101,680.59	\$101,680.59	\$2,399.98
2461	Material eléctrico y electrónico	\$150,000.00	-\$15,000.00	\$135,000.00	\$104,080.57	\$30,919.43	\$104,080.57	\$0.00	\$30,919.43	\$101,680.59	\$101,680.59	\$2,399.98
2470	Artículos metálicos para la construcción	\$300,000.00	\$970.00	\$300,970.00	\$115,512.24	\$184,487.76	\$115,512.24	\$0.00	\$185,457.76	\$106,022.25	\$106,022.25	\$9,489.99
2471	Artículos metálicos para la construcción	\$300,000.00	\$970.00	\$300,970.00	\$115,512.24	\$184,487.76	\$115,512.24	\$0.00	\$185,457.76	\$106,022.25	\$106,022.25	\$9,489.99
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$68,634.68	\$318,634.68	\$158,960.90	\$159,638.78	\$158,960.90	\$0.00	\$159,638.78	\$151,630.82	\$151,630.82	\$7,330.08
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$10,000.00	\$190,000.00	\$79,422.81	\$110,577.19	\$79,422.81	\$0.00	\$110,577.19	\$72,092.73	\$72,092.73	\$7,330.08
2492	Artículos plásticos para la construcción	\$50,000.00	\$78,634.68	\$128,634.68	\$79,538.09	\$49,061.59	\$79,538.09	\$0.00	\$49,061.59	\$79,538.09	\$79,538.09	\$0.00



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2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$30,000.00	\$100,000.00	\$47,588.08	\$52,411.92	\$47,588.08	\$0.00	\$52,411.92	\$39,642.08	\$39,642.08	\$7,946.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$0.00	\$7,175.00	\$7,175.00	\$3,774.00	\$3,401.00	\$3,774.00	\$0.00	\$3,401.00	\$3,774.00	\$3,774.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$7,175.00	\$7,175.00	\$3,774.00	\$3,401.00	\$3,774.00	\$0.00	\$3,401.00	\$3,774.00	\$3,774.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$0.00	\$65,000.00	\$28,043.08	\$36,956.92	\$28,043.08	\$0.00	\$36,956.92	\$28,043.08	\$28,043.08	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$0.00	\$65,000.00	\$28,043.08	\$36,956.92	\$28,043.08	\$0.00	\$36,956.92	\$28,043.08	\$28,043.08	\$0.00
2590	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$7,946.00	\$7,054.00	\$7,946.00	\$0.00	\$7,054.00	\$0.00	\$0.00	\$7,946.00
2591	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$7,946.00	\$7,054.00	\$7,946.00	\$0.00	\$7,054.00	\$0.00	\$0.00	\$7,946.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	\$8,165.12	\$2,332,769.12	\$1,594,516.82	\$738,252.30	\$1,594,516.82	\$0.00	\$738,252.30	\$761,711.94	\$761,711.94	\$832,804.88
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$8,165.12	\$2,332,769.12	\$1,594,516.82	\$738,252.30	\$1,594,516.82	\$0.00	\$738,252.30	\$761,711.94	\$761,711.94	\$832,804.88
2611	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$8,165.12	\$2,332,769.12	\$1,594,516.82	\$738,252.30	\$1,594,516.82	\$0.00	\$738,252.30	\$761,711.94	\$761,711.94	\$832,804.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$84,939.66	\$104,939.66	\$96,910.28	\$8,029.38	\$96,910.28	\$0.00	\$8,029.38	\$96,910.28	\$96,910.28	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$379.89	\$620.11	\$379.89	\$0.00	\$620.11	\$379.89	\$379.89	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$379.89	\$620.11	\$379.89	\$0.00	\$620.11	\$379.89	\$379.89	\$0.00
2730	Artículos deportivos	\$20,000.00	\$35,000.00	\$55,000.00	\$47,590.73	\$7,409.27	\$47,590.73	\$0.00	\$7,409.27	\$47,590.73	\$47,590.73	\$0.00
2731	Artículos deportivos	\$20,000.00	\$35,000.00	\$55,000.00	\$47,590.73	\$7,409.27	\$47,590.73	\$0.00	\$7,409.27	\$47,590.73	\$47,590.73	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$48,939.66	\$48,939.66	\$48,939.66	\$0.00	\$48,939.66	\$0.00	\$0.00	\$48,939.66	\$48,939.66	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$48,939.66	\$48,939.66	\$48,939.66	\$0.00	\$48,939.66	\$0.00	\$0.00	\$48,939.66	\$48,939.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$475,000.00	\$366,000.00	\$841,000.00	\$679,184.79	\$161,815.21	\$673,934.17	\$5,250.62	\$167,065.83	\$621,935.36	\$621,935.36	\$51,998.81
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$28,076.08	\$41,923.92	\$28,076.08	\$0.00	\$41,923.92	\$23,851.32	\$23,851.32	\$4,224.76
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$28,076.08	\$41,923.92	\$28,076.08	\$0.00	\$41,923.92	\$23,851.32	\$23,851.32	\$4,224.76
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$423.40	\$1,576.60	\$423.40	\$0.00	\$1,576.60	\$423.40	\$423.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$423.40	\$1,576.60	\$423.40	\$0.00	\$1,576.60	\$423.40	\$423.40	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$6,000.00	\$11,000.00	\$3,424.93	\$7,575.07	\$3,424.93	\$0.00	\$7,575.07	\$3,424.93	\$3,424.93	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$5,000.00	\$6,000.00	\$11,000.00	\$3,424.93	\$7,575.07	\$3,424.93	\$0.00	\$7,575.07	\$3,424.93	\$3,424.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$111,000.00	\$411,000.00	\$379,354.88	\$31,645.12	\$374,104.26	\$5,250.62	\$36,895.74	\$346,883.73	\$346,883.73	\$27,220.53
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$111,000.00	\$411,000.00	\$379,354.88	\$31,645.12	\$374,104.26	\$5,250.62	\$36,895.74	\$346,883.73	\$346,883.73	\$27,220.53
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$240,000.00	\$340,000.00	\$266,605.54	\$73,394.46	\$266,605.54	\$0.00	\$73,394.46	\$246,512.03	\$246,512.03	\$20,093.51
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$240,000.00	\$340,000.00	\$266,605.54	\$73,394.46	\$266,605.54	\$0.00	\$73,394.46	\$246,512.03	\$246,512.03	\$20,093.51
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$7,000.00	\$7,000.00	\$1,299.96	\$5,700.04	\$1,299.96	\$0.00	\$5,700.04	\$839.95	\$839.95	\$460.01
2991	Otras refacciones y accesorios menores	\$0.00	\$7,000.00	\$7,000.00	\$1,299.96	\$5,700.04	\$1,299.96	\$0.00	\$5,700.04	\$839.95	\$839.95	\$460.01
3000	SERVICIOS GENERALES	\$8,028,000.00	\$1,289,730.55	\$9,317,730.55	\$5,700,352.89	\$3,617,377.66	\$5,700,352.89	\$0.00	\$3,617,377.66	\$5,608,083.25	\$5,608,083.25	\$92,269.64



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 10/jun./2019
11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$1,553,000.00	\$2,366,173.00	\$3,919,173.00	\$2,828,609.82	\$1,090,563.18	\$2,828,609.82	\$0.00	\$1,090,563.18	\$2,828,609.82	\$2,828,609.82	\$0.00
3110	Energía eléctrica	\$1,450,000.00	\$2,376,173.00	\$3,826,173.00	\$2,787,055.00	\$1,039,118.00	\$2,787,055.00	\$0.00	\$1,039,118.00	\$2,787,055.00	\$2,787,055.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$2,376,173.00	\$3,826,173.00	\$2,787,055.00	\$1,039,118.00	\$2,787,055.00	\$0.00	\$1,039,118.00	\$2,787,055.00	\$2,787,055.00	\$0.00
3120	Gas	\$0.00	\$10,000.00	\$10,000.00	\$6,168.82	\$3,831.18	\$6,168.82	\$0.00	\$3,831.18	\$6,168.82	\$6,168.82	\$0.00
3121	GAS	\$0.00	\$10,000.00	\$10,000.00	\$6,168.82	\$3,831.18	\$6,168.82	\$0.00	\$3,831.18	\$6,168.82	\$6,168.82	\$0.00
3140	Telefonia Tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$24,567.00	\$30,433.00	\$24,567.00	\$0.00	\$30,433.00	\$24,567.00	\$24,567.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$24,567.00	\$30,433.00	\$24,567.00	\$0.00	\$30,433.00	\$24,567.00	\$24,567.00	\$0.00
3150	Telefonia celular	\$23,000.00	\$5,000.00	\$28,000.00	\$10,819.00	\$17,181.00	\$10,819.00	\$0.00	\$17,181.00	\$10,819.00	\$10,819.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$5,000.00	\$28,000.00	\$10,819.00	\$17,181.00	\$10,819.00	\$0.00	\$17,181.00	\$10,819.00	\$10,819.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	-\$398,500.21	\$806,499.79	\$268,608.73	\$537,891.06	\$268,608.73	\$0.00	\$537,891.06	\$243,223.29	\$243,223.29	\$25,385.44
3230	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$300,000.00	\$100,000.00	\$14,586.13	\$85,413.87	\$14,586.13	\$0.00	\$85,413.87	\$8,786.13	\$8,786.13	\$5,800.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$300,000.00	\$100,000.00	\$14,586.13	\$85,413.87	\$14,586.13	\$0.00	\$85,413.87	\$8,786.13	\$8,786.13	\$5,800.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$84,500.21	\$55,499.79	\$2,204.00	\$53,295.79	\$2,204.00	\$0.00	\$53,295.79	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$84,500.21	\$55,499.79	\$2,204.00	\$53,295.79	\$2,204.00	\$0.00	\$53,295.79	\$2,204.00	\$2,204.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$11,000.00	\$589,000.00	\$194,880.00	\$394,120.00	\$194,880.00	\$0.00	\$394,120.00	\$194,880.00	\$194,880.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$11,000.00	\$589,000.00	\$194,880.00	\$394,120.00	\$194,880.00	\$0.00	\$394,120.00	\$194,880.00	\$194,880.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	-\$3,000.00	\$62,000.00	\$56,938.60	\$5,061.40	\$56,938.60	\$0.00	\$5,061.40	\$37,353.16	\$37,353.16	\$19,585.44
3291	Otros arrendamientos	\$65,000.00	-\$3,000.00	\$62,000.00	\$56,938.60	\$5,061.40	\$56,938.60	\$0.00	\$5,061.40	\$37,353.16	\$37,353.16	\$19,585.44
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	-\$80,622.20	\$614,377.80	\$291,706.44	\$322,671.36	\$291,706.44	\$0.00	\$322,671.36	\$290,356.44	\$290,356.44	\$1,350.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$88,400.00	\$367,600.00	\$176,900.00	\$190,700.00	\$176,900.00	\$0.00	\$190,700.00	\$176,900.00	\$176,900.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$88,400.00	\$367,600.00	\$176,900.00	\$190,700.00	\$176,900.00	\$0.00	\$190,700.00	\$176,900.00	\$176,900.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$10,000.00	\$10,000.00	\$5,870.64	\$4,129.36	\$5,870.64	\$0.00	\$4,129.36	\$5,870.64	\$5,870.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,000.00	\$10,000.00	\$5,870.64	\$4,129.36	\$5,870.64	\$0.00	\$4,129.36	\$5,870.64	\$5,870.64	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$234,000.00	-\$12,222.20	\$221,777.80	\$107,543.80	\$114,234.00	\$107,543.80	\$0.00	\$114,234.00	\$106,193.80	\$106,193.80	\$1,350.00
3391	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	-\$12,222.20	\$221,777.80	\$107,543.80	\$114,234.00	\$107,543.80	\$0.00	\$114,234.00	\$106,193.80	\$106,193.80	\$1,350.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	\$1,000.00	\$71,000.00	\$30,624.24	\$40,375.76	\$30,624.24	\$0.00	\$40,375.76	\$30,624.24	\$30,624.24	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$18,634.97	\$36,365.03	\$18,634.97	\$0.00	\$36,365.03	\$18,634.97	\$18,634.97	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$18,634.97	\$36,365.03	\$18,634.97	\$0.00	\$36,365.03	\$18,634.97	\$18,634.97	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$3,215.56	\$11,784.44	\$0.00	\$3,215.56	\$11,784.44	\$11,784.44	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$3,215.56	\$11,784.44	\$0.00	\$3,215.56	\$11,784.44	\$11,784.44	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$204.83	\$795.17	\$204.83	\$0.00	\$795.17	\$204.83	\$204.83	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 10/jun./2019
11:18 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
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$204.83	\$795.17	\$204.83	\$0.00	\$795.17	\$204.83	\$204.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,025,000.00	-\$137,820.04	\$887,179.96	\$395,298.65	\$491,881.31	\$395,298.65	\$0.00	\$491,881.31	\$376,883.65	\$376,883.65	\$18,415.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$14,395.52	\$165,604.48	\$14,395.52	\$0.00	\$165,604.48	\$14,395.52	\$14,395.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$14,395.52	\$165,604.48	\$14,395.52	\$0.00	\$165,604.48	\$14,395.52	\$14,395.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$6,000.00	\$41,000.00	\$14,310.40	\$26,689.60	\$14,310.40	\$0.00	\$26,689.60	\$14,310.40	\$14,310.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$6,000.00	\$41,000.00	\$14,310.40	\$26,689.60	\$14,310.40	\$0.00	\$26,689.60	\$14,310.40	\$14,310.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$133,820.04	\$566,179.96	\$329,147.93	\$237,032.03	\$329,147.93	\$0.00	\$237,032.03	\$315,894.93	\$315,894.93	\$13,253.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$133,820.04	\$566,179.96	\$329,147.93	\$237,032.03	\$329,147.93	\$0.00	\$237,032.03	\$315,894.93	\$315,894.93	\$13,253.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	-\$10,000.00	\$80,000.00	\$29,058.00	\$50,942.00	\$29,058.00	\$0.00	\$50,942.00	\$26,390.00	\$26,390.00	\$2,668.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	-\$10,000.00	\$80,000.00	\$29,058.00	\$50,942.00	\$29,058.00	\$0.00	\$50,942.00	\$26,390.00	\$26,390.00	\$2,668.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$8,386.80	\$11,613.20	\$8,386.80	\$0.00	\$11,613.20	\$5,892.80	\$5,892.80	\$2,494.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$8,386.80	\$11,613.20	\$8,386.80	\$0.00	\$11,613.20	\$5,892.80	\$5,892.80	\$2,494.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$230,000.00	-\$40,000.00	\$190,000.00	\$3,480.00	\$186,520.00	\$3,480.00	\$0.00	\$186,520.00	\$3,480.00	\$3,480.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$30,000.00	\$170,000.00	\$3,480.00	\$166,520.00	\$3,480.00	\$0.00	\$166,520.00	\$3,480.00	\$3,480.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$10,000.00	\$40,000.00	\$3,480.00	\$36,520.00	\$3,480.00	\$0.00	\$36,520.00	\$3,480.00	\$3,480.00	\$0.00
3690	Otros servicios de información	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	\$4,000.00	\$114,000.00	\$54,481.48	\$59,518.52	\$54,481.48	\$0.00	\$59,518.52	\$54,481.48	\$54,481.48	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3750	Viáticos en el país	\$100,000.00	\$9,000.00	\$109,000.00	\$54,481.48	\$54,518.52	\$54,481.48	\$0.00	\$54,518.52	\$54,481.48	\$54,481.48	\$0.00
3751	Viáticos en el país	\$100,000.00	\$9,000.00	\$109,000.00	\$54,481.48	\$54,518.52	\$54,481.48	\$0.00	\$54,518.52	\$54,481.48	\$54,481.48	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$674,500.00	\$1,575,500.00	\$1,140,664.53	\$434,835.47	\$1,140,664.53	\$0.00	\$434,835.47	\$1,093,545.33	\$1,093,545.33	\$47,119.20
3810	Gastos ceremonial	\$450,000.00	-\$160,000.00	\$290,000.00	\$23,190.66	\$266,809.34	\$23,190.66	\$0.00	\$266,809.34	\$23,190.66	\$23,190.66	\$0.00
3811	Gastos de ceremonial	\$450,000.00	-\$160,000.00	\$290,000.00	\$23,190.66	\$266,809.34	\$23,190.66	\$0.00	\$266,809.34	\$23,190.66	\$23,190.66	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$201,607.37	\$48,392.63	\$201,607.37	\$0.00	\$48,392.63	\$154,488.17	\$154,488.17	\$47,119.20
3821	Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$201,607.37	\$48,392.63	\$201,607.37	\$0.00	\$48,392.63	\$154,488.17	\$154,488.17	\$47,119.20
3840	Exposiciones	\$1,500,000.00	-\$464,500.00	\$1,035,500.00	\$915,866.50	\$119,633.50	\$915,866.50	\$0.00	\$119,633.50	\$915,866.50	\$915,866.50	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$464,500.00	\$1,035,500.00	\$915,866.50	\$119,633.50	\$915,866.50	\$0.00	\$119,633.50	\$915,866.50	\$915,866.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$890,000.00	\$250,000.00	\$1,140,000.00	\$686,879.00	\$453,121.00	\$686,879.00	\$0.00	\$453,121.00	\$686,879.00	\$686,879.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$18,630.00	\$1,370.00	\$0.00	\$18,630.00	\$1,370.00	\$1,370.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$18,630.00	\$1,370.00	\$0.00	\$18,630.00	\$1,370.00	\$1,370.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$250,000.00	\$550,000.00	\$493,007.00	\$56,993.00	\$493,007.00	\$0.00	\$56,993.00	\$493,007.00	\$493,007.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$250,000.00	\$550,000.00	\$493,007.00	\$56,993.00	\$493,007.00	\$0.00	\$56,993.00	\$493,007.00	\$493,007.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 10/jun./2019
11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	\$0.00	\$570,000.00	\$192,502.00	\$377,498.00	\$192,502.00	\$0.00	\$377,498.00	\$192,502.00	\$192,502.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$570,000.00	\$0.00	\$570,000.00	\$192,502.00	\$377,498.00	\$192,502.00	\$0.00	\$377,498.00	\$192,502.00	\$192,502.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$2,260,782.30	\$5,551,629.30	\$3,747,571.74	\$1,804,057.56	\$3,747,571.74	\$0.00	\$1,804,057.56	\$3,429,068.47	\$3,429,068.47	\$318,503.27
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,335,181.00	\$3,735,181.00	\$2,318,923.00	\$1,416,258.00	\$2,318,923.00	\$0.00	\$1,416,258.00	\$2,318,923.00	\$2,318,923.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatale	\$2,400,000.00	\$1,335,181.00	\$3,735,181.00	\$2,318,923.00	\$1,416,258.00	\$2,318,923.00	\$0.00	\$1,416,258.00	\$2,318,923.00	\$2,318,923.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,000,000.00	\$1,400,000.00	\$1,000,000.00	\$0.00	\$1,400,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4154 Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,335,181.00	\$1,335,181.00	\$1,318,923.00	\$16,258.00	\$1,318,923.00	\$0.00	\$16,258.00	\$1,318,923.00	\$1,318,923.00	\$0.00
4400 AYUDAS SOCIALES	\$227,075.00	\$925,601.30	\$1,152,676.30	\$1,116,049.79	\$36,626.51	\$1,116,049.79	\$0.00	\$36,626.51	\$797,546.52	\$797,546.52	\$318,503.27
4410 Ayudas sociales a personas	\$177,075.00	\$845,601.30	\$1,022,676.30	\$995,251.35	\$27,424.95	\$995,251.35	\$0.00	\$27,424.95	\$684,662.46	\$684,662.46	\$310,588.89
4411 Ayudas sociales a personas	\$177,075.00	\$845,601.30	\$1,022,676.30	\$995,251.35	\$27,424.95	\$995,251.35	\$0.00	\$27,424.95	\$684,662.46	\$684,662.46	\$310,588.89
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$80,000.00	\$130,000.00	\$120,798.44	\$9,201.56	\$120,798.44	\$0.00	\$9,201.56	\$112,884.06	\$112,884.06	\$7,914.38
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$80,000.00	\$130,000.00	\$120,798.44	\$9,201.56	\$120,798.44	\$0.00	\$9,201.56	\$112,884.06	\$112,884.06	\$7,914.38
4500 PENSIONES Y JUBILACIONES	\$663,772.00	\$0.00	\$663,772.00	\$312,598.95	\$351,173.05	\$312,598.95	\$0.00	\$351,173.05	\$312,598.95	\$312,598.95	\$0.00
4510 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$312,598.95	\$351,173.05	\$312,598.95	\$0.00	\$351,173.05	\$312,598.95	\$312,598.95	\$0.00
4511 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$312,598.95	\$351,173.05	\$312,598.95	\$0.00	\$351,173.05	\$312,598.95	\$312,598.95	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	\$26,711.29	\$646,711.29	\$113,977.73	\$532,733.56	\$113,977.73	\$0.00	\$532,733.56	\$113,977.73	\$113,977.73	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$26,711.29	\$146,711.29	\$73,654.53	\$73,056.76	\$73,654.53	\$0.00	\$73,056.76	\$73,654.53	\$73,654.53	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$28,000.09	\$0.00	\$28,000.09	\$0.00	\$0.00	\$28,000.09	\$28,000.09	\$0.00
5121 Muebles excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$28,000.09	\$0.00	\$28,000.09	\$0.00	\$0.00	\$28,000.09	\$28,000.09	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$13,711.20	\$63,711.20	\$45,654.44	\$18,056.76	\$45,654.44	\$0.00	\$18,056.76	\$45,654.44	\$45,654.44	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$13,711.20	\$63,711.20	\$45,654.44	\$18,056.76	\$45,654.44	\$0.00	\$18,056.76	\$45,654.44	\$45,654.44	\$0.00
5190 Otro mobiliario y equipo de administración	\$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
5191 Mobiliario y equipo para el desarrollo de actividades prod	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	\$0.00	\$90,000.00	\$40,323.20	\$49,676.80	\$40,323.20	\$0.00	\$49,676.80	\$40,323.20	\$40,323.20	\$0.00
5630 Maquinaria y equipo de construcción	\$50,000.00	-\$5,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$5,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$34,900.00	\$34,900.00	\$34,823.20	\$76.80	\$34,823.20	\$0.00	\$76.80	\$34,823.20	\$34,823.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 10/jun./2019
11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651 Equipo de comunicación y telecomunicación	\$0.00	\$34,900.00	\$34,900.00	\$34,823.20	\$76.80	\$34,823.20	\$0.00	\$76.80	\$34,823.20	\$34,823.20	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$29,000.00	\$11,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$29,000.00	\$11,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$51,500,000.00	-\$6,791,522.11	\$44,708,477.89	\$3,537,612.40	\$41,170,865.49	\$2,998,539.12	\$539,073.28	\$41,709,938.77	\$2,709,167.22	\$2,709,167.22	\$289,371.90
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$6,791,522.11	\$44,708,477.89	\$3,537,612.40	\$41,170,865.49	\$2,998,539.12	\$539,073.28	\$41,709,938.77	\$2,709,167.22	\$2,709,167.22	\$289,371.90
6120 Edificación no habitacional	\$0.00	\$484,682.20	\$484,682.20	\$484,682.20	\$0.00	\$404,170.89	\$80,511.31	\$80,511.31	\$400,482.20	\$400,482.20	\$3,688.69
6122 Obra de edificaciones de uso no habitacional	\$0.00	\$484,682.20	\$484,682.20	\$484,682.20	\$0.00	\$404,170.89	\$80,511.31	\$80,511.31	\$400,482.20	\$400,482.20	\$3,688.69
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$936,485.20	\$936,485.20	\$936,485.20	\$0.00	\$936,485.20	\$0.00	\$0.00	\$936,485.20	\$936,485.20	\$0.00
6132 Obras de abastecimiento	\$0.00	\$936,485.20	\$936,485.20	\$936,485.20	\$0.00	\$936,485.20	\$0.00	\$0.00	\$936,485.20	\$936,485.20	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$51,500,000.00	-\$8,212,689.51	\$43,287,310.49	\$2,116,445.00	\$41,170,865.49	\$1,657,883.03	\$458,561.97	\$41,629,427.46	\$1,372,199.82	\$1,372,199.82	\$285,683.21
6141 Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$10,335,342.83	\$41,164,657.17	\$0.00	\$41,164,657.17	\$0.00	\$0.00	\$41,164,657.17	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$2,122,653.32	\$2,122,653.32	\$2,116,445.00	\$6,208.32	\$1,657,883.03	\$458,561.97	\$464,770.29	\$1,372,199.82	\$1,372,199.82	\$285,683.21
9000 DEUDA PÚBLICA	\$343,000.00	\$316,500.21	\$659,500.21	\$479,579.82	\$179,920.39	\$479,579.82	\$0.00	\$179,920.39	\$479,579.82	\$479,579.82	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$343,000.00	\$316,500.21	\$659,500.21	\$479,579.82	\$179,920.39	\$479,579.82	\$0.00	\$179,920.39	\$479,579.82	\$479,579.82	\$0.00
9910 ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$479,579.82	\$179,920.39	\$479,579.82	\$0.00	\$179,920.39	\$479,579.82	\$479,579.82	\$0.00
9912 ADEFAS de Capítulo 2000	\$343,000.00	\$0.00	\$343,000.00	\$164,989.52	\$178,010.48	\$164,989.52	\$0.00	\$178,010.48	\$164,989.52	\$164,989.52	\$0.00
9916 ADEFAS de Capítulo 6000	\$0.00	\$316,500.21	\$316,500.21	\$314,590.30	\$1,909.91	\$314,590.30	\$0.00	\$1,909.91	\$314,590.30	\$314,590.30	\$0.00
Total	\$89,873,400.00	-\$1,174,785.57	\$88,698,614.43	\$25,175,597.08	\$63,522,012.35	\$24,631,273.18	\$544,323.90	\$64,067,341.25	\$22,950,033.90	\$22,950,033.90	\$1,681,239.28