



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 10/may./2019
11:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	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	\$965,238.64	\$21,037,187.64	\$1,619,307.90	\$14,581,453.19	\$1,619,307.90	\$0.00	\$19,417,879.74	\$1,602,896.54	\$1,602,896.54	\$16,411.36
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$733,092.72	\$16,990,603.72	\$1,493,846.68	\$11,154,542.62	\$1,493,846.68	\$0.00	\$15,496,757.04	\$1,477,435.32	\$1,477,435.32	\$16,411.36
1110 Dietas	\$2,293,000.00	\$0.00	\$2,293,000.00	\$171,291.64	\$1,607,832.15	\$171,291.64	\$0.00	\$2,121,708.36	\$161,814.34	\$161,814.34	\$9,477.30
1111 Dietas de legisladores estatales	\$2,293,000.00	\$0.00	\$2,293,000.00	\$171,291.64	\$1,607,832.15	\$171,291.64	\$0.00	\$2,121,708.36	\$161,814.34	\$161,814.34	\$9,477.30
1130 Sueldos base al personal permanente	\$13,964,511.00	\$733,092.72	\$14,697,603.72	\$1,322,555.04	\$9,546,710.47	\$1,322,555.04	\$0.00	\$13,375,048.68	\$1,315,620.98	\$1,315,620.98	\$6,934.06
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$733,092.72	\$14,697,603.72	\$1,322,555.04	\$9,546,710.47	\$1,322,555.04	\$0.00	\$13,375,048.68	\$1,315,620.98	\$1,315,620.98	\$6,934.06
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,983.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,983.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,983.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$262,145.92	\$3,176,583.92	\$84,820.38	\$2,830,383.67	\$84,820.38	\$0.00	\$3,091,763.54	\$84,820.38	\$84,820.38	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	\$7,593.24	\$2,591,781.24	\$30,145.08	\$2,503,520.65	\$30,145.08	\$0.00	\$2,561,636.16	\$30,145.08	\$30,145.08	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,147,738.00	-\$1,000.00	\$2,146,738.00	\$0.00	\$2,146,738.00	\$0.00	\$0.00	\$2,146,738.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$401,700.00	\$8,593.24	\$410,293.24	\$30,145.08	\$322,032.65	\$30,145.08	\$0.00	\$380,148.16	\$30,145.08	\$30,145.08	\$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	\$254,552.68	\$584,802.68	\$54,675.30	\$326,863.02	\$54,675.30	\$0.00	\$530,127.38	\$54,675.30	\$54,675.30	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	\$26,400.00	\$356,650.00	\$0.00	\$324,078.32	\$0.00	\$0.00	\$356,650.00	\$0.00	\$0.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$228,152.68	\$228,152.68	\$54,675.30	\$2,784.70	\$54,675.30	\$0.00	\$173,477.38	\$54,675.30	\$54,675.30	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$40,640.84	\$313,543.90	\$40,640.84	\$0.00	\$509,359.16	\$40,640.84	\$40,640.84	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$40,640.84	\$163,543.90	\$40,640.84	\$0.00	\$359,359.16	\$40,640.84	\$40,640.84	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$40,640.84	\$163,543.90	\$40,640.84	\$0.00	\$359,359.16	\$40,640.84	\$40,640.84	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$300,000.00	-\$30,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$30,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1613 Otras Medidas de carácter salarial	\$300,000.00	-\$30,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,019,604.00	\$42,767.96	\$6,062,371.96	\$809,388.90	\$3,379,781.40	\$809,388.90	\$0.00	\$5,252,983.06	\$592,721.72	\$593,726.72	\$215,662.18
2100 Materiales de administración, emisión de documntos	\$560,000.00	\$174,555.96	\$734,555.96	\$101,077.42	\$332,149.52	\$101,077.42	\$0.00	\$633,478.54	\$76,128.73	\$76,128.73	\$24,948.69
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$101,137.00	\$151,137.00	\$50,971.28	\$4,456.73	\$50,971.28	\$0.00	\$100,165.72	\$50,971.28	\$50,971.28	\$0.00
2111 Papelería y consumibles de oficina	\$50,000.00	\$52,637.00	\$102,637.00	\$5,267.28	\$1,660.73	\$5,267.28	\$0.00	\$97,369.72	\$5,267.28	\$5,267.28	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$48,500.00	\$48,500.00	\$45,704.00	\$2,796.00	\$45,704.00	\$0.00	\$2,796.00	\$45,704.00	\$45,704.00	\$0.00
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	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$26,418.96	\$96,418.96	\$8,977.24	\$52,914.32	\$8,977.24	\$0.00	\$87,441.72	\$8,977.24	\$8,977.24	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$32,000.00	\$72,000.00	\$8,158.28	\$35,491.32	\$8,158.28	\$0.00	\$63,841.72	\$8,158.28	\$8,158.28	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$5,581.04	\$24,418.96	\$818.96	\$17,423.00	\$818.96	\$0.00	\$23,600.00	\$818.96	\$818.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$82,000.00	\$152,000.00	\$18,389.50	\$50,405.06	\$18,389.50	\$0.00	\$133,610.50	\$7,424.40	\$7,424.40	\$10,965.10
2151	Material impreso e información digital	\$70,000.00	\$82,000.00	\$152,000.00	\$18,389.50	\$50,405.06	\$18,389.50	\$0.00	\$133,610.50	\$7,424.40	\$7,424.40	\$10,965.10
2160	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$14,739.40	\$108,245.41	\$14,739.40	\$0.00	\$175,260.60	\$755.81	\$755.81	\$13,983.59
2161	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$14,739.40	\$108,245.41	\$14,739.40	\$0.00	\$175,260.60	\$755.81	\$755.81	\$13,983.59
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$71,128.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$71,128.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$5,700.00	\$195,700.00	\$24,692.24	\$143,541.35	\$24,692.24	\$0.00	\$171,007.76	\$27,012.24	\$27,012.24	-\$2,320.00
2210	Productos alimenticios para personas	\$180,000.00	\$5,700.00	\$185,700.00	\$24,692.24	\$136,323.30	\$24,692.24	\$0.00	\$161,007.76	\$24,692.24	\$24,692.24	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$24,692.24	\$106,323.30	\$24,692.24	\$0.00	\$125,307.76	\$24,692.24	\$24,692.24	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,218.05	\$0.00	\$0.00	\$10,000.00	\$2,320.00	\$2,320.00	-\$2,320.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,218.05	\$0.00	\$0.00	\$10,000.00	\$2,320.00	\$2,320.00	-\$2,320.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	-\$229,976.00	\$2,150,024.00	\$117,164.72	\$1,697,717.95	\$117,164.72	\$0.00	\$2,032,859.28	\$84,506.95	\$85,461.95	\$31,702.77
2410	Productos minerales no metálicos	\$200,000.00	-\$20,000.00	\$180,000.00	\$1,136.80	\$143,596.44	\$1,136.80	\$0.00	\$178,863.20	\$1,636.79	\$1,636.79	-\$499.99
2411	Productos minerales no metálicos	\$200,000.00	-\$20,000.00	\$180,000.00	\$1,136.80	\$143,596.44	\$1,136.80	\$0.00	\$178,863.20	\$1,636.79	\$1,636.79	-\$499.99
2420	Cemento y productos de concreto	\$1,400,000.00	-\$201,981.00	\$1,198,019.00	\$39,999.64	\$1,077,016.07	\$39,999.64	\$0.00	\$1,158,019.36	\$28,200.05	\$28,200.05	\$11,799.59
2421	Cemento y productos de concreto	\$1,400,000.00	-\$201,981.00	\$1,198,019.00	\$39,999.64	\$1,077,016.07	\$39,999.64	\$0.00	\$1,158,019.36	\$28,200.05	\$28,200.05	\$11,799.59
2430	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$6,750.50	\$38,549.22	\$6,750.50	\$0.00	\$45,249.50	\$4,500.29	\$4,500.29	\$2,250.21
2431	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$6,750.50	\$38,549.22	\$6,750.50	\$0.00	\$45,249.50	\$4,500.29	\$4,500.29	\$2,250.21
2440	Madera y productos de madera	\$20,000.00	\$4,000.00	\$24,000.00	\$4,484.00	\$11,918.00	\$4,484.00	\$0.00	\$19,516.00	\$2,784.00	\$2,784.00	\$1,700.00
2441	Madera y sus derivados empleados para la construcción)	\$20,000.00	\$4,000.00	\$24,000.00	\$4,484.00	\$11,918.00	\$4,484.00	\$0.00	\$19,516.00	\$2,784.00	\$2,784.00	\$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	\$23,906.61	\$31,064.43	\$23,906.61	\$0.00	\$111,093.39	\$21,540.61	\$21,540.61	\$2,366.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$15,000.00	\$135,000.00	\$23,906.61	\$31,064.43	\$23,906.61	\$0.00	\$111,093.39	\$21,540.61	\$21,540.61	\$2,366.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$970.00	\$300,970.00	\$15,190.06	\$200,312.07	\$15,190.06	\$0.00	\$285,779.94	\$5,803.26	\$6,723.26	\$8,466.80
2471	Artículos metálicos para la construcción	\$300,000.00	\$970.00	\$300,970.00	\$15,190.06	\$200,312.07	\$15,190.06	\$0.00	\$285,779.94	\$5,803.26	\$6,723.26	\$8,466.80
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$35.00	\$250,035.00	\$25,697.11	\$185,261.72	\$25,697.11	\$0.00	\$224,337.89	\$20,041.95	\$20,076.95	\$5,620.16
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$25,697.11	\$136,200.13	\$25,697.11	\$0.00	\$174,302.89	\$20,041.95	\$20,041.95	\$5,655.16
2492	Artículos plásticos para la construcción	\$50,000.00	\$35.00	\$50,035.00	\$0.00	\$49,061.59	\$0.00	\$0.00	\$50,035.00	\$0.00	\$35.00	-\$35.00



Utr: supervisor
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2500 Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$20,000.00	\$90,000.00	\$10,489.00	\$50,357.92	\$10,489.00	\$0.00	\$79,511.00	\$11,203.79	\$11,203.79	-\$714.79
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	\$12,175.00	\$12,175.00	\$2,664.00	\$8,401.00	\$2,664.00	\$0.00	\$9,511.00	\$2,664.00	\$2,664.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$0.00	\$12,175.00	\$12,175.00	\$2,664.00	\$8,401.00	\$2,664.00	\$0.00	\$9,511.00	\$2,664.00	\$2,664.00	\$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	\$0.00	\$36,956.92	\$0.00	\$0.00	\$65,000.00	\$714.79	\$714.79	-\$714.79
2561 Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$36,956.92	\$0.00	\$0.00	\$65,000.00	\$714.79	\$714.79	-\$714.79
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	-\$238,451.66	\$2,086,152.34	\$334,565.69	\$956,506.53	\$334,565.69	\$0.00	\$1,751,586.65	\$208,927.98	\$208,927.98	\$125,637.71
2610 Combustibles, lubricantes y aditivos	\$2,324,604.00	-\$238,451.66	\$2,086,152.34	\$334,565.69	\$956,506.53	\$334,565.69	\$0.00	\$1,751,586.65	\$208,927.98	\$208,927.98	\$125,637.71
2611 Combustibles, lubricantes y aditivos	\$2,324,604.00	-\$238,451.66	\$2,086,152.34	\$334,565.69	\$956,506.53	\$334,565.69	\$0.00	\$1,751,586.65	\$208,927.98	\$208,927.98	\$125,637.71
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$64,939.66	\$84,939.66	\$4,296.00	\$4,529.38	\$4,296.00	\$0.00	\$80,643.66	\$0.00	\$0.00	\$4,296.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$620.11	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$620.11	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$20,000.00	\$15,000.00	\$35,000.00	\$4,296.00	\$3,909.27	\$4,296.00	\$0.00	\$30,704.00	\$0.00	\$0.00	\$4,296.00
2731 Artículos deportivos	\$20,000.00	\$15,000.00	\$35,000.00	\$4,296.00	\$3,909.27	\$4,296.00	\$0.00	\$30,704.00	\$0.00	\$0.00	\$4,296.00
2750 Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$48,939.66	\$48,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,939.66	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$48,939.66	\$48,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,939.66	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$475,000.00	\$246,000.00	\$721,000.00	\$217,103.83	\$194,978.75	\$217,103.83	\$0.00	\$503,896.17	\$184,942.03	\$184,992.03	\$32,111.80
2910 Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$4,224.76	\$43,273.86	\$4,224.76	\$0.00	\$65,775.24	\$2,202.94	\$2,252.94	\$1,971.82
2911 Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$4,224.76	\$43,273.86	\$4,224.76	\$0.00	\$65,775.24	\$2,202.94	\$2,252.94	\$1,971.82
2920 Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,576.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,576.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$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 cómput	\$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 transpor	\$300,000.00	\$81,000.00	\$381,000.00	\$87,410.46	\$41,152.53	\$87,410.46	\$0.00	\$293,589.54	\$101,702.59	\$101,702.59	-\$14,292.13
2961 Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$81,000.00	\$381,000.00	\$87,410.46	\$41,152.53	\$87,410.46	\$0.00	\$293,589.54	\$101,702.59	\$101,702.59	-\$14,292.13
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$150,000.00	\$250,000.00	\$121,583.67	\$95,700.65	\$121,583.67	\$0.00	\$128,416.33	\$76,771.62	\$76,771.62	\$44,812.05
2981 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$150,000.00	\$250,000.00	\$121,583.67	\$95,700.65	\$121,583.67	\$0.00	\$128,416.33	\$76,771.62	\$76,771.62	\$44,812.05
2990 Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$7,000.00	\$7,000.00	\$460.01	\$5,700.04	\$460.01	\$0.00	\$6,539.99	\$839.95	\$839.95	-\$379.94
2991 Otras refacciones y accesorios menores	\$0.00	\$7,000.00	\$7,000.00	\$460.01	\$5,700.04	\$460.01	\$0.00	\$6,539.99	\$839.95	\$839.95	-\$379.94
3000 SERVICIOS GENERALES	\$8,028,000.00	\$77,797.70	\$8,105,797.70	\$751,593.96	\$4,307,163.44	\$751,593.96	\$0.00	\$7,354,203.74	\$608,171.96	\$608,171.96	\$143,422.00
3100 SERVICIOS BÁSICOS	\$1,553,000.00	\$1,145,014.00	\$2,698,014.00	\$114,027.75	\$1,203,532.88	\$114,027.75	\$0.00	\$2,583,986.25	\$114,027.75	\$114,027.75	\$0.00
3110 Energía eléctrica	\$1,450,000.00	\$1,135,014.00	\$2,585,014.00	\$105,306.00	\$1,129,670.00	\$105,306.00	\$0.00	\$2,479,708.00	\$105,306.00	\$105,306.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 10/may./2019
11:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111 Energía eléctrica	\$1,450,000.00	\$1,135,014.00	\$2,585,014.00	\$105,306.00	\$1,129,670.00	\$105,306.00	\$0.00	\$2,479,708.00	\$105,306.00	\$105,306.00	\$0.00
3120 Gas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,826.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,826.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$6,141.75	\$50,433.00	\$6,141.75	\$0.00	\$68,858.25	\$6,141.75	\$6,141.75	\$0.00
3141 Telefonía tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$6,141.75	\$50,433.00	\$6,141.75	\$0.00	\$68,858.25	\$6,141.75	\$6,141.75	\$0.00
3150 Telefonía celular	\$23,000.00	\$5,000.00	\$28,000.00	\$2,580.00	\$17,603.00	\$2,580.00	\$0.00	\$25,420.00	\$2,580.00	\$2,580.00	\$0.00
3151 Telefonía celular	\$23,000.00	\$5,000.00	\$28,000.00	\$2,580.00	\$17,603.00	\$2,580.00	\$0.00	\$25,420.00	\$2,580.00	\$2,580.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	-\$298,500.21	\$906,499.79	\$68,417.96	\$663,276.50	\$68,417.96	\$0.00	\$838,081.83	\$0.00	\$0.00	\$68,417.96
3230 Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$220,000.00	\$180,000.00	\$0.00	\$171,213.87	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$220,000.00	\$180,000.00	\$0.00	\$171,213.87	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3240 Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$74,500.21	\$65,499.79	\$0.00	\$63,295.79	\$0.00	\$0.00	\$65,499.79	\$0.00	\$0.00	\$0.00
3241 Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$74,500.21	\$65,499.79	\$0.00	\$63,295.79	\$0.00	\$0.00	\$65,499.79	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$1,000.00	\$599,000.00	\$48,720.00	\$404,120.00	\$48,720.00	\$0.00	\$550,280.00	\$0.00	\$0.00	\$48,720.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$1,000.00	\$599,000.00	\$48,720.00	\$404,120.00	\$48,720.00	\$0.00	\$550,280.00	\$0.00	\$0.00	\$48,720.00
3290 Otros arrendamientos	\$65,000.00	-\$3,000.00	\$62,000.00	\$19,697.96	\$24,646.84	\$19,697.96	\$0.00	\$42,302.04	\$0.00	\$0.00	\$19,697.96
3291 Otros arrendamientos	\$65,000.00	-\$3,000.00	\$62,000.00	\$19,697.96	\$24,646.84	\$19,697.96	\$0.00	\$42,302.04	\$0.00	\$0.00	\$19,697.96
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	-\$121,666.65	\$573,333.35	\$61,731.09	\$334,097.36	\$61,731.09	\$0.00	\$511,602.26	\$63,931.09	\$63,931.09	-\$2,200.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$95,000.00	\$361,000.00	\$39,440.00	\$211,360.00	\$39,440.00	\$0.00	\$321,560.00	\$39,440.00	\$39,440.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$95,000.00	\$361,000.00	\$39,440.00	\$211,360.00	\$39,440.00	\$0.00	\$321,560.00	\$39,440.00	\$39,440.00	\$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	\$2,846.64	\$7,153.36	\$2,846.64	\$0.00	\$7,153.36	\$2,846.64	\$2,846.64	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,000.00	\$10,000.00	\$2,846.64	\$7,153.36	\$2,846.64	\$0.00	\$7,153.36	\$2,846.64	\$2,846.64	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$234,000.00	-\$36,666.65	\$197,333.35	\$19,444.45	\$110,584.00	\$19,444.45	\$0.00	\$177,888.90	\$21,644.45	\$21,644.45	-\$2,200.00
3391 Servicios profesionales, científicos y técnicos integrales	\$234,000.00	-\$36,666.65	\$197,333.35	\$19,444.45	\$110,584.00	\$19,444.45	\$0.00	\$177,888.90	\$21,644.45	\$21,644.45	-\$2,200.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	\$1,000.00	\$71,000.00	\$15,120.60	\$43,631.88	\$15,120.60	\$0.00	\$55,879.40	\$15,120.60	\$15,120.60	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$3,336.16	\$39,621.15	\$3,336.16	\$0.00	\$51,663.84	\$3,336.16	\$3,336.16	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$3,336.16	\$39,621.15	\$3,336.16	\$0.00	\$51,663.84	\$3,336.16	\$3,336.16	\$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	\$0.00	\$795.17	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$795.17	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,025,000.00	-\$80,549.44	\$944,450.56	\$125,016.80	\$614,535.31	\$125,016.80	\$0.00	\$819,433.76	\$126,775.36	\$126,775.36	-\$1,758.56
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$168,794.48	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$168,794.48	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 10/may./2019
11:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	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	\$35,000.00	\$6,000.00	\$41,000.00	\$2,552.00	\$30,285.60	\$2,552.00	\$0.00	\$38,448.00	\$2,552.00	\$2,552.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$6,000.00	\$41,000.00	\$2,552.00	\$30,285.60	\$2,552.00	\$0.00	\$38,448.00	\$2,552.00	\$2,552.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$86,549.44	\$613,450.56	\$110,284.80	\$324,398.03	\$110,284.80	\$0.00	\$503,165.76	\$111,173.36	\$111,173.36	-\$888.56
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$86,549.44	\$613,450.56	\$110,284.80	\$324,398.03	\$110,284.80	\$0.00	\$503,165.76	\$111,173.36	\$111,173.36	-\$888.56
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	\$0.00	\$90,000.00	\$12,180.00	\$76,950.00	\$12,180.00	\$0.00	\$77,820.00	\$13,050.00	\$13,050.00	-\$870.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$90,000.00	\$0.00	\$90,000.00	\$12,180.00	\$76,950.00	\$12,180.00	\$0.00	\$77,820.00	\$13,050.00	\$13,050.00	-\$870.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,107.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,107.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$230,000.00	-\$20,000.00	\$210,000.00	\$3,480.00	\$206,520.00	\$3,480.00	\$0.00	\$206,520.00	\$3,480.00	\$3,480.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$200,000.00	-\$20,000.00	\$180,000.00	\$3,480.00	\$176,520.00	\$3,480.00	\$0.00	\$176,520.00	\$3,480.00	\$3,480.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y campañas	\$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 medios	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$46,520.00	\$3,480.00	\$0.00	\$46,520.00	\$3,480.00	\$3,480.00	\$0.00
3690 Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$110,000.00	\$7,000.00	\$117,000.00	\$10,266.20	\$73,153.19	\$10,266.20	\$0.00	\$106,733.80	\$10,266.20	\$10,266.20	\$0.00
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres nacionales	\$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
3750 Viáticos en el país	\$100,000.00	\$7,000.00	\$107,000.00	\$10,266.20	\$63,153.19	\$10,266.20	\$0.00	\$96,733.80	\$10,266.20	\$10,266.20	\$0.00
3751 Viáticos en el país	\$100,000.00	\$7,000.00	\$107,000.00	\$10,266.20	\$63,153.19	\$10,266.20	\$0.00	\$96,733.80	\$10,266.20	\$10,266.20	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$554,500.00	\$1,695,500.00	\$85,492.56	\$662,286.32	\$85,492.56	\$0.00	\$1,610,007.44	\$6,529.96	\$6,529.96	\$78,962.60
3810 Gastos ceremonial	\$450,000.00	-\$160,000.00	\$290,000.00	\$0.00	\$266,809.34	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$450,000.00	-\$160,000.00	\$290,000.00	\$0.00	\$266,809.34	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$85,492.56	\$155,843.48	\$85,492.56	\$0.00	\$164,507.44	\$6,529.96	\$6,529.96	\$78,962.60
3821 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$85,492.56	\$155,843.48	\$85,492.56	\$0.00	\$164,507.44	\$6,529.96	\$6,529.96	\$78,962.60
3840 Exposiciones	\$1,500,000.00	-\$344,500.00	\$1,155,500.00	\$0.00	\$239,633.50	\$0.00	\$0.00	\$1,155,500.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$1,500,000.00	-\$344,500.00	\$1,155,500.00	\$0.00	\$239,633.50	\$0.00	\$0.00	\$1,155,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$890,000.00	\$0.00	\$890,000.00	\$268,041.00	\$506,130.00	\$268,041.00	\$0.00	\$621,959.00	\$268,041.00	\$268,041.00	\$0.00
3920 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,630.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,630.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$229,054.00	\$70,946.00	\$229,054.00	\$0.00	\$70,946.00	\$229,054.00	\$229,054.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$229,054.00	\$70,946.00	\$229,054.00	\$0.00	\$70,946.00	\$229,054.00	\$229,054.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una retribución	\$570,000.00	\$0.00	\$570,000.00	\$38,987.00	\$416,554.00	\$38,987.00	\$0.00	\$531,013.00	\$38,987.00	\$38,987.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$570,000.00	\$0.00	\$570,000.00	\$38,987.00	\$416,554.00	\$38,987.00	\$0.00	\$531,013.00	\$38,987.00	\$38,987.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$1,889,082.30	\$5,179,929.30	\$999,217.91	\$2,087,238.36	\$999,217.91	\$0.00	\$4,180,711.39	\$612,278.36	\$612,278.36	\$386,939.55
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,265,181.00	\$3,665,181.00	\$313,281.00	\$1,602,372.00	\$313,281.00	\$0.00	\$3,351,900.00	\$313,281.00	\$313,281.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 10/may./2019
11:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150 Transferencia internas otorgadas a entidades paraestatales	\$2,400,000.00	\$1,265,181.00	\$3,665,181.00	\$313,281.00	\$1,602,372.00	\$313,281.00	\$0.00	\$3,351,900.00	\$313,281.00	\$313,281.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capitulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$1,600,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4154 Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,265,181.00	\$1,265,181.00	\$113,281.00	\$2,372.00	\$113,281.00	\$0.00	\$1,151,900.00	\$113,281.00	\$113,281.00	\$0.00
4400 AYUDAS SOCIALES	\$227,075.00	\$623,901.30	\$850,976.30	\$621,403.09	\$67,618.75	\$621,403.09	\$0.00	\$229,573.21	\$234,463.54	\$234,463.54	\$386,939.55
4410 Ayudas sociales a personas	\$177,075.00	\$543,901.30	\$720,976.30	\$519,319.03	\$51,689.19	\$519,319.03	\$0.00	\$201,657.27	\$132,379.48	\$132,379.48	\$386,939.55
4411 Ayudas sociales a personas	\$177,075.00	\$543,901.30	\$720,976.30	\$519,319.03	\$51,689.19	\$519,319.03	\$0.00	\$201,657.27	\$132,379.48	\$132,379.48	\$386,939.55
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$80,000.00	\$130,000.00	\$102,084.06	\$15,929.56	\$102,084.06	\$0.00	\$27,915.94	\$102,084.06	\$102,084.06	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$80,000.00	\$130,000.00	\$102,084.06	\$15,929.56	\$102,084.06	\$0.00	\$27,915.94	\$102,084.06	\$102,084.06	\$0.00
4500 PENSIONES Y JUBILACIONES	\$663,772.00	\$0.00	\$663,772.00	\$64,533.82	\$417,247.61	\$64,533.82	\$0.00	\$599,238.18	\$64,533.82	\$64,533.82	\$0.00
4510 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$64,533.82	\$417,247.61	\$64,533.82	\$0.00	\$599,238.18	\$64,533.82	\$64,533.82	\$0.00
4511 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$64,533.82	\$417,247.61	\$64,533.82	\$0.00	\$599,238.18	\$64,533.82	\$64,533.82	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	\$41,711.29	\$661,711.29	\$13,711.20	\$547,733.56	\$13,711.20	\$0.00	\$648,000.09	\$13,711.20	\$13,711.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$41,711.29	\$161,711.29	\$13,711.20	\$88,056.76	\$13,711.20	\$0.00	\$148,000.09	\$13,711.20	\$13,711.20	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina	\$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
5120 Muebles, excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.09	\$0.00	\$0.00	\$0.00
5121 Muebles excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.09	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$13,711.20	\$63,711.20	\$13,711.20	\$18,056.76	\$13,711.20	\$0.00	\$50,000.00	\$13,711.20	\$13,711.20	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$13,711.20	\$63,711.20	\$13,711.20	\$18,056.76	\$13,711.20	\$0.00	\$50,000.00	\$13,711.20	\$13,711.20	\$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	\$0.00	\$49,676.80	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$0.00	\$76.80	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$34,900.00	\$34,900.00	\$0.00	\$76.80	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$29,000.00	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$29,000.00	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$51,500,000.00	-\$4,507,883.67	\$46,992,116.33	\$2,285,628.11	\$44,168,711.93	\$1,345,395.40	\$940,232.71	\$45,646,720.93	\$1,341,706.71	\$1,341,706.71	\$3,688.69



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 10/may./2019
11:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$4,507,883.67	\$46,992,116.33	\$2,285,628.11	\$44,168,711.93	\$1,345,395.40	\$940,232.71	\$45,646,720.93	\$1,341,706.71	\$1,341,706.71	\$3,688.69
6120 Edificación no habitacional	\$0.00	\$484,682.20	\$484,682.20	\$484,682.20	\$0.00	\$293,278.28	\$191,403.92	\$191,403.92	\$289,589.59	\$289,589.59	\$3,688.69
6122 Obra de edificaciones de uso no habitacional	\$0.00	\$484,682.20	\$484,682.20	\$484,682.20	\$0.00	\$293,278.28	\$191,403.92	\$191,403.92	\$289,589.59	\$289,589.59	\$3,688.69
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$936,485.20	\$936,485.20	\$398,708.91	\$0.00	\$398,708.91	\$0.00	\$537,776.29	\$398,708.91	\$398,708.91	\$0.00
6132 Obras de abastecimiento	\$0.00	\$936,485.20	\$936,485.20	\$398,708.91	\$0.00	\$398,708.91	\$0.00	\$537,776.29	\$398,708.91	\$398,708.91	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$51,500,000.00	-\$5,929,051.07	\$45,570,948.93	\$1,402,237.00	\$44,168,711.93	\$653,408.21	\$748,828.79	\$44,917,540.72	\$653,408.21	\$653,408.21	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$8,051,704.39	\$43,448,295.61	\$0.00	\$43,448,295.61	\$0.00	\$0.00	\$43,448,295.61	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$2,122,653.32	\$2,122,653.32	\$1,402,237.00	\$720,416.32	\$653,408.21	\$748,828.79	\$1,469,245.11	\$653,408.21	\$653,408.21	\$0.00
9000 DEUDA PÚBLICA	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$179,920.39	\$0.00	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$179,920.39	\$0.00	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$179,920.39	\$0.00	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00
9912 ADEFAS de Capítulo 2000	\$343,000.00	\$0.00	\$343,000.00	\$0.00	\$178,010.48	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00	\$0.00
9916 ADEFAS de Capítulo 6000	\$0.00	\$316,500.21	\$316,500.21	\$0.00	\$1,909.91	\$0.00	\$0.00	\$316,500.21	\$0.00	\$0.00	\$0.00
Total	\$89,873,400.00	-\$1,174,785.57	\$88,698,614.43	\$6,478,847.98	\$69,252,002.27	\$5,538,615.27	\$940,232.71	\$83,159,999.16	\$4,771,486.49	\$4,772,491.49	\$766,123.78