



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/abr./2019
02:05 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	\$20,071,949.00	\$698,441.98	\$20,770,390.98	\$4,836,426.55	\$15,933,964.43	\$4,836,426.55	\$0.00	\$15,933,964.43	\$4,836,426.55	\$4,836,426.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$517,756.06	\$16,775,267.06	\$4,342,214.42	\$12,433,052.64	\$4,342,214.42	\$0.00	\$12,433,052.64	\$4,342,214.42	\$4,342,214.42	\$0.00
1110 Dietas	\$2,293,000.00	\$0.00	\$2,293,000.00	\$513,876.21	\$1,779,123.79	\$513,876.21	\$0.00	\$1,779,123.79	\$513,876.21	\$513,876.21	\$0.00
1111 Dietas de legisladores estatales	\$2,293,000.00	\$0.00	\$2,293,000.00	\$513,876.21	\$1,779,123.79	\$513,876.21	\$0.00	\$1,779,123.79	\$513,876.21	\$513,876.21	\$0.00
1130 Sueldos base al personal permanente	\$13,964,511.00	\$517,756.06	\$14,482,267.06	\$3,828,338.21	\$10,653,928.85	\$3,828,338.21	\$0.00	\$10,653,928.85	\$3,828,338.21	\$3,828,338.21	\$0.00
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$517,756.06	\$14,482,267.06	\$3,828,338.21	\$10,653,928.85	\$3,828,338.21	\$0.00	\$10,653,928.85	\$3,828,338.21	\$3,828,338.21	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$37,017.00	\$12,983.00	\$37,017.00	\$0.00	\$12,983.00	\$37,017.00	\$37,017.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$37,017.00	\$12,983.00	\$37,017.00	\$0.00	\$12,983.00	\$37,017.00	\$37,017.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$37,017.00	\$12,983.00	\$37,017.00	\$0.00	\$12,983.00	\$37,017.00	\$37,017.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$205,685.92	\$3,120,123.92	\$261,379.87	\$2,858,744.05	\$261,379.87	\$0.00	\$2,858,744.05	\$261,379.87	\$261,379.87	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	\$8,593.24	\$2,592,781.24	\$58,115.51	\$2,534,665.73	\$58,115.51	\$0.00	\$2,534,665.73	\$58,115.51	\$58,115.51	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,147,738.00	\$0.00	\$2,147,738.00	\$0.00	\$2,147,738.00	\$0.00	\$0.00	\$2,147,738.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$401,700.00	\$8,593.24	\$410,293.24	\$58,115.51	\$352,177.73	\$58,115.51	\$0.00	\$352,177.73	\$58,115.51	\$58,115.51	\$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	\$197,092.68	\$527,342.68	\$203,264.36	\$324,078.32	\$203,264.36	\$0.00	\$324,078.32	\$203,264.36	\$203,264.36	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	\$26,400.00	\$356,650.00	\$32,571.68	\$324,078.32	\$32,571.68	\$0.00	\$324,078.32	\$32,571.68	\$32,571.68	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$170,692.68	\$170,692.68	\$170,692.68	\$0.00	\$170,692.68	\$0.00	\$0.00	\$170,692.68	\$170,692.68	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$195,815.26	\$354,184.74	\$195,815.26	\$0.00	\$354,184.74	\$195,815.26	\$195,815.26	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$195,815.26	\$204,184.74	\$195,815.26	\$0.00	\$204,184.74	\$195,815.26	\$195,815.26	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$195,815.26	\$204,184.74	\$195,815.26	\$0.00	\$204,184.74	\$195,815.26	\$195,815.26	\$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	-\$25,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$25,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
1613 Otras Medidas de carácter salarial	\$300,000.00	-\$25,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,019,604.00	-\$305,365.31	\$5,714,238.69	\$1,872,196.66	\$3,841,037.03	\$1,866,946.04	\$5,250.62	\$3,847,292.65	\$1,469,112.38	\$1,468,107.38	\$398,838.66
2100 Materiales de administración, emisión de documntos	\$560,000.00	\$93,237.00	\$653,237.00	\$301,329.02	\$351,907.98	\$301,329.02	\$0.00	\$351,907.98	\$300,573.21	\$300,573.21	\$755.81
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$52,637.00	\$102,637.00	\$95,708.99	\$6,928.01	\$95,708.99	\$0.00	\$6,928.01	\$95,708.99	\$95,708.99	\$0.00
2111 Papelería y consumibles de oficina	\$50,000.00	\$52,637.00	\$102,637.00	\$95,708.99	\$6,928.01	\$95,708.99	\$0.00	\$6,928.01	\$95,708.99	\$95,708.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$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
2131 Material estadístico y geográfico	\$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



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Fecha y 11/abr./2019

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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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	-\$1,400.00	\$68,600.00	\$34,527.40	\$34,072.60	\$34,527.40	\$0.00	\$34,072.60	\$34,527.40	\$34,527.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$28,350.40	\$11,649.60	\$28,350.40	\$0.00	\$11,649.60	\$28,350.40	\$28,350.40	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$1,400.00	\$28,600.00	\$6,177.00	\$22,423.00	\$6,177.00	\$0.00	\$22,423.00	\$6,177.00	\$6,177.00	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$62,000.00	\$132,000.00	\$83,205.44	\$48,794.56	\$83,205.44	\$0.00	\$48,794.56	\$83,205.44	\$83,205.44	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$62,000.00	\$132,000.00	\$83,205.44	\$48,794.56	\$83,205.44	\$0.00	\$48,794.56	\$83,205.44	\$83,205.44	\$0.00
2160	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$67,015.19	\$122,984.81	\$67,015.19	\$0.00	\$122,984.81	\$66,259.38	\$66,259.38	\$755.81
2161	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$67,015.19	\$122,984.81	\$67,015.19	\$0.00	\$122,984.81	\$66,259.38	\$66,259.38	\$755.81
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$20,872.00	\$79,128.00	\$20,872.00	\$0.00	\$79,128.00	\$20,872.00	\$20,872.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$100,000.00	\$20,872.00	\$79,128.00	\$20,872.00	\$0.00	\$79,128.00	\$20,872.00	\$20,872.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$5,700.00	\$195,700.00	\$27,466.41	\$168,233.59	\$27,466.41	\$0.00	\$168,233.59	\$25,146.41	\$25,146.41	\$2,320.00
2210	Productos alimenticios para personas	\$180,000.00	\$5,700.00	\$185,700.00	\$24,684.46	\$161,015.54	\$24,684.46	\$0.00	\$161,015.54	\$24,684.46	\$24,684.46	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$18,984.46	\$131,015.54	\$18,984.46	\$0.00	\$131,015.54	\$18,984.46	\$18,984.46	\$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	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$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	\$461.95	\$461.95	\$2,320.00
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	\$461.95	\$461.95	\$2,320.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	-\$250,976.00	\$2,129,024.00	\$334,136.33	\$1,793,887.67	\$334,136.33	\$0.00	\$1,794,887.67	\$282,838.84	\$281,883.84	\$52,252.49
2410	Productos minerales no metálicos	\$200,000.00	-\$20,000.00	\$180,000.00	\$35,266.76	\$144,733.24	\$35,266.76	\$0.00	\$144,733.24	\$29,184.85	\$29,184.85	\$6,081.91
2411	Productos minerales no metálicos	\$200,000.00	-\$20,000.00	\$180,000.00	\$35,266.76	\$144,733.24	\$35,266.76	\$0.00	\$144,733.24	\$29,184.85	\$29,184.85	\$6,081.91
2420	Cemento y productos de concreto	\$1,400,000.00	-\$201,981.00	\$1,198,019.00	\$81,003.29	\$1,117,015.71	\$81,003.29	\$0.00	\$1,117,015.71	\$49,605.13	\$49,605.13	\$31,398.16
2421	Cemento y productos de concreto	\$1,400,000.00	-\$201,981.00	\$1,198,019.00	\$81,003.29	\$1,117,015.71	\$81,003.29	\$0.00	\$1,117,015.71	\$49,605.13	\$49,605.13	\$31,398.16
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$6,700.28	\$43,299.72	\$6,700.28	\$0.00	\$43,299.72	\$2,199.99	\$2,199.99	\$4,500.29
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$6,700.28	\$43,299.72	\$6,700.28	\$0.00	\$43,299.72	\$2,199.99	\$2,199.99	\$4,500.29
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$7,598.00	\$12,402.00	\$7,598.00	\$0.00	\$12,402.00	\$7,598.00	\$7,598.00	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$7,598.00	\$12,402.00	\$7,598.00	\$0.00	\$12,402.00	\$7,598.00	\$7,598.00	\$0.00
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	-\$30,000.00	\$120,000.00	\$80,028.96	\$39,971.04	\$80,028.96	\$0.00	\$39,971.04	\$79,994.98	\$79,994.98	\$33.98
2461	Material eléctrico y electrónico	\$150,000.00	-\$30,000.00	\$120,000.00	\$80,028.96	\$39,971.04	\$80,028.96	\$0.00	\$39,971.04	\$79,994.98	\$79,994.98	\$33.98
2470	Artículos metálicos para la construcción	\$300,000.00	\$970.00	\$300,970.00	\$84,497.87	\$215,502.13	\$84,497.87	\$0.00	\$216,472.13	\$76,889.64	\$75,969.64	\$8,528.23
2471	Artículos metálicos para la construcción	\$300,000.00	\$970.00	\$300,970.00	\$84,497.87	\$215,502.13	\$84,497.87	\$0.00	\$216,472.13	\$76,889.64	\$75,969.64	\$8,528.23
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$35.00	\$250,035.00	\$39,041.17	\$210,958.83	\$39,041.17	\$0.00	\$210,993.83	\$37,366.25	\$37,331.25	\$1,709.92
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$38,102.76	\$161,897.24	\$38,102.76	\$0.00	\$161,897.24	\$36,427.84	\$36,427.84	\$1,674.92
2492	Artículos plásticos para la construcción	\$50,000.00	\$35.00	\$50,035.00	\$938.41	\$49,061.59	\$938.41	\$0.00	\$49,096.59	\$938.41	\$903.41	\$35.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$20,000.00	\$90,000.00	\$29,153.08	\$60,846.92	\$29,153.08	\$0.00	\$60,846.92	\$28,438.29	\$28,438.29	\$714.79



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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	\$20,000.00	\$20,000.00	\$1,110.00	\$18,890.00	\$1,110.00	\$0.00	\$18,890.00	\$1,110.00	\$1,110.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$0.00	\$20,000.00	\$20,000.00	\$1,110.00	\$18,890.00	\$1,110.00	\$0.00	\$18,890.00	\$1,110.00	\$1,110.00	\$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	\$27,328.29	\$27,328.29	\$714.79
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	\$27,328.29	\$27,328.29	\$714.79
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	-\$298,265.97	\$2,026,338.03	\$795,080.12	\$1,231,257.91	\$795,080.12	\$0.00	\$1,231,257.91	\$487,550.52	\$487,550.52	\$307,529.60
2610 Combustibles, lubricantes y aditivos	\$2,324,604.00	-\$298,265.97	\$2,026,338.03	\$795,080.12	\$1,231,257.91	\$795,080.12	\$0.00	\$1,231,257.91	\$487,550.52	\$487,550.52	\$307,529.60
2611 Combustibles, lubricantes y aditivos	\$2,324,604.00	-\$298,265.97	\$2,026,338.03	\$795,080.12	\$1,231,257.91	\$795,080.12	\$0.00	\$1,231,257.91	\$487,550.52	\$487,550.52	\$307,529.60
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$64,939.66	\$84,939.66	\$76,114.28	\$8,825.38	\$76,114.28	\$0.00	\$8,825.38	\$76,114.28	\$76,114.28	\$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	\$15,000.00	\$35,000.00	\$26,794.73	\$8,205.27	\$26,794.73	\$0.00	\$8,205.27	\$26,794.73	\$26,794.73	\$0.00
2731 Artículos deportivos	\$20,000.00	\$15,000.00	\$35,000.00	\$26,794.73	\$8,205.27	\$26,794.73	\$0.00	\$8,205.27	\$26,794.73	\$26,794.73	\$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	\$60,000.00	\$535,000.00	\$308,917.42	\$226,082.58	\$303,666.80	\$5,250.62	\$231,333.20	\$268,450.83	\$268,400.83	\$35,265.97
2910 Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$22,501.38	\$47,498.62	\$22,501.38	\$0.00	\$47,498.62	\$20,298.44	\$20,248.44	\$2,252.94
2911 Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$22,501.38	\$47,498.62	\$22,501.38	\$0.00	\$47,498.62	\$20,298.44	\$20,248.44	\$2,252.94
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$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
2960 Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$51,000.00	\$351,000.00	\$252,437.01	\$98,562.99	\$247,186.39	\$5,250.62	\$103,813.61	\$219,156.56	\$219,156.56	\$28,029.83
2961 Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$51,000.00	\$351,000.00	\$252,437.01	\$98,562.99	\$247,186.39	\$5,250.62	\$103,813.61	\$219,156.56	\$219,156.56	\$28,029.83
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$32,715.68	\$67,284.32	\$32,715.68	\$0.00	\$67,284.32	\$28,572.43	\$28,572.43	\$4,143.25
2981 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$32,715.68	\$67,284.32	\$32,715.68	\$0.00	\$67,284.32	\$28,572.43	\$28,572.43	\$4,143.25
2990 Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$7,000.00	\$7,000.00	\$839.95	\$6,160.05	\$839.95	\$0.00	\$6,160.05	\$0.00	\$0.00	\$839.95
2991 Otras refacciones y accesorios menores	\$0.00	\$7,000.00	\$7,000.00	\$839.95	\$6,160.05	\$839.95	\$0.00	\$6,160.05	\$0.00	\$0.00	\$839.95
3000 SERVICIOS GENERALES	\$8,028,000.00	\$484,714.05	\$8,512,714.05	\$3,047,040.30	\$5,465,673.75	\$3,047,040.30	\$0.00	\$5,465,673.75	\$3,028,613.98	\$3,028,613.98	\$18,426.32
3100 SERVICIOS BÁSICOS	\$1,553,000.00	\$1,205,883.00	\$2,758,883.00	\$1,380,453.37	\$1,378,429.63	\$1,380,453.37	\$0.00	\$1,378,429.63	\$1,380,453.37	\$1,380,453.37	\$0.00
3110 Energía eléctrica	\$1,450,000.00	\$1,195,883.00	\$2,645,883.00	\$1,350,038.00	\$1,295,845.00	\$1,350,038.00	\$0.00	\$1,295,845.00	\$1,350,038.00	\$1,350,038.00	\$0.00
3111 Energía eléctrica	\$1,450,000.00	\$1,195,883.00	\$2,645,883.00	\$1,350,038.00	\$1,295,845.00	\$1,350,038.00	\$0.00	\$1,295,845.00	\$1,350,038.00	\$1,350,038.00	\$0.00
3120 Gas	\$0.00	\$10,000.00	\$10,000.00	\$4,173.12	\$5,826.88	\$4,173.12	\$0.00	\$5,826.88	\$4,173.12	\$4,173.12	\$0.00
3121 GAS	\$0.00	\$10,000.00	\$10,000.00	\$4,173.12	\$5,826.88	\$4,173.12	\$0.00	\$5,826.88	\$4,173.12	\$4,173.12	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 11/abr./2019

hora de Impresión 02:05 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
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$18,425.25	\$61,574.75	\$18,425.25	\$0.00	\$61,574.75	\$18,425.25	\$18,425.25	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$18,425.25	\$61,574.75	\$18,425.25	\$0.00	\$61,574.75	\$18,425.25	\$18,425.25	\$0.00
3150	Telefonia celular	\$23,000.00	\$0.00	\$23,000.00	\$7,817.00	\$15,183.00	\$7,817.00	\$0.00	\$15,183.00	\$7,817.00	\$7,817.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$7,817.00	\$15,183.00	\$7,817.00	\$0.00	\$15,183.00	\$7,817.00	\$7,817.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	-\$227,500.21	\$977,499.79	\$174,805.33	\$802,694.46	\$174,805.33	\$0.00	\$802,694.46	\$174,805.33	\$174,805.33	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$400,000.00	-\$170,000.00	\$230,000.00	\$8,786.13	\$221,213.87	\$8,786.13	\$0.00	\$221,213.87	\$8,786.13	\$8,786.13	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$400,000.00	-\$170,000.00	\$230,000.00	\$8,786.13	\$221,213.87	\$8,786.13	\$0.00	\$221,213.87	\$8,786.13	\$8,786.13	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$56,500.21	\$83,499.79	\$2,204.00	\$81,295.79	\$2,204.00	\$0.00	\$81,295.79	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$56,500.21	\$83,499.79	\$2,204.00	\$81,295.79	\$2,204.00	\$0.00	\$81,295.79	\$2,204.00	\$2,204.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$1,000.00	\$599,000.00	\$146,160.00	\$452,840.00	\$146,160.00	\$0.00	\$452,840.00	\$146,160.00	\$146,160.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$1,000.00	\$599,000.00	\$146,160.00	\$452,840.00	\$146,160.00	\$0.00	\$452,840.00	\$146,160.00	\$146,160.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$17,655.20	\$47,344.80	\$17,655.20	\$0.00	\$47,344.80	\$17,655.20	\$17,655.20	\$0.00
3291	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$17,655.20	\$47,344.80	\$17,655.20	\$0.00	\$47,344.80	\$17,655.20	\$17,655.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	-\$136,111.10	\$558,888.90	\$177,504.90	\$381,384.00	\$177,504.90	\$0.00	\$381,384.00	\$175,304.90	\$175,304.90	\$2,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$80,000.00	\$376,000.00	\$110,200.00	\$265,800.00	\$110,200.00	\$0.00	\$265,800.00	\$110,200.00	\$110,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$80,000.00	\$376,000.00	\$110,200.00	\$265,800.00	\$110,200.00	\$0.00	\$265,800.00	\$110,200.00	\$110,200.00	\$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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$234,000.00	-\$56,111.10	\$177,888.90	\$67,304.90	\$110,584.00	\$67,304.90	\$0.00	\$110,584.00	\$65,104.90	\$65,104.90	\$2,200.00
3391	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	-\$56,111.10	\$177,888.90	\$67,304.90	\$110,584.00	\$67,304.90	\$0.00	\$110,584.00	\$65,104.90	\$65,104.90	\$2,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	\$1,000.00	\$71,000.00	\$12,247.52	\$58,752.48	\$12,247.52	\$0.00	\$58,752.48	\$12,247.52	\$12,247.52	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$12,042.69	\$42,957.31	\$12,042.69	\$0.00	\$42,957.31	\$12,042.69	\$12,042.69	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$12,042.69	\$42,957.31	\$12,042.69	\$0.00	\$42,957.31	\$12,042.69	\$12,042.69	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
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
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	-\$98,557.64	\$926,442.36	\$204,898.45	\$721,543.91	\$204,898.45	\$0.00	\$721,543.91	\$194,202.09	\$194,202.09	\$10,696.36
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$11,205.52	\$168,794.48	\$11,205.52	\$0.00	\$168,794.48	\$11,205.52	\$11,205.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$11,205.52	\$168,794.48	\$11,205.52	\$0.00	\$168,794.48	\$11,205.52	\$11,205.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$8,162.40	\$26,837.60	\$8,162.40	\$0.00	\$26,837.60	\$8,162.40	\$8,162.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$8,162.40	\$26,837.60	\$8,162.40	\$0.00	\$26,837.60	\$8,162.40	\$8,162.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$98,557.64	\$601,442.36	\$178,767.73	\$422,674.63	\$178,767.73	\$0.00	\$422,674.63	\$168,941.37	\$168,941.37	\$9,826.36
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$98,557.64	\$601,442.36	\$178,767.73	\$422,674.63	\$178,767.73	\$0.00	\$422,674.63	\$168,941.37	\$168,941.37	\$9,826.36
3570	Instalación, reparación y mantenimiento de maquinaria y	\$90,000.00	\$0.00	\$90,000.00	\$870.00	\$89,130.00	\$870.00	\$0.00	\$89,130.00	\$0.00	\$0.00	\$870.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/abr./2019
02:05 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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$0.00	\$90,000.00	\$870.00	\$89,130.00	\$870.00	\$0.00	\$89,130.00	\$0.00	\$0.00	\$870.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$5,892.80	\$14,107.20	\$5,892.80	\$0.00	\$14,107.20	\$5,892.80	\$5,892.80	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$5,892.80	\$14,107.20	\$5,892.80	\$0.00	\$14,107.20	\$5,892.80	\$5,892.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en	\$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
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	\$0.00	\$110,000.00	\$33,580.61	\$76,419.39	\$33,580.61	\$0.00	\$76,419.39	\$33,580.61	\$33,580.61	\$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	\$0.00	\$100,000.00	\$33,580.61	\$66,419.39	\$33,580.61	\$0.00	\$66,419.39	\$33,580.61	\$33,580.61	\$0.00
3751 Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$33,580.61	\$66,419.39	\$33,580.61	\$0.00	\$66,419.39	\$33,580.61	\$33,580.61	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$260,000.00	\$1,990,000.00	\$947,721.12	\$1,042,278.88	\$947,721.12	\$0.00	\$1,042,278.88	\$942,191.16	\$942,191.16	\$5,529.96
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	\$8,663.96	\$241,336.04	\$8,663.96	\$0.00	\$241,336.04	\$3,134.00	\$3,134.00	\$5,529.96
3821 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$8,663.96	\$241,336.04	\$8,663.96	\$0.00	\$241,336.04	\$3,134.00	\$3,134.00	\$5,529.96
3840 Exposiciones	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$915,866.50	\$534,133.50	\$915,866.50	\$0.00	\$534,133.50	\$915,866.50	\$915,866.50	\$0.00
3841 Exposiciones	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$915,866.50	\$534,133.50	\$915,866.50	\$0.00	\$534,133.50	\$915,866.50	\$915,866.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$890,000.00	\$0.00	\$890,000.00	\$115,829.00	\$774,171.00	\$115,829.00	\$0.00	\$774,171.00	\$115,829.00	\$115,829.00	\$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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	\$0.00	\$570,000.00	\$114,459.00	\$455,541.00	\$114,459.00	\$0.00	\$455,541.00	\$114,459.00	\$114,459.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$570,000.00	\$0.00	\$570,000.00	\$114,459.00	\$455,541.00	\$114,459.00	\$0.00	\$455,541.00	\$114,459.00	\$114,459.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$1,175,081.00	\$4,465,928.00	\$2,093,473.03	\$2,372,454.97	\$2,093,473.03	\$0.00	\$2,372,454.97	\$2,057,009.90	\$2,057,009.90	\$36,463.13
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,165,181.00	\$3,565,181.00	\$1,749,528.00	\$1,815,653.00	\$1,749,528.00	\$0.00	\$1,815,653.00	\$1,749,528.00	\$1,749,528.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatak	\$2,400,000.00	\$1,165,181.00	\$3,565,181.00	\$1,749,528.00	\$1,815,653.00	\$1,749,528.00	\$0.00	\$1,815,653.00	\$1,749,528.00	\$1,749,528.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$600,000.00	\$1,800,000.00	\$600,000.00	\$0.00	\$1,800,000.00	\$600,000.00	\$600,000.00	\$0.00
4154 Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,165,181.00	\$1,165,181.00	\$1,149,528.00	\$15,653.00	\$1,149,528.00	\$0.00	\$15,653.00	\$1,149,528.00	\$1,149,528.00	\$0.00
4400 AYUDAS SOCIALES	\$227,075.00	\$9,900.00	\$236,975.00	\$161,954.46	\$75,020.54	\$161,954.46	\$0.00	\$75,020.54	\$125,491.33	\$125,491.33	\$36,463.13
4410 Ayudas sociales a personas	\$177,075.00	\$9,900.00	\$186,975.00	\$149,968.08	\$37,006.92	\$149,968.08	\$0.00	\$37,006.92	\$114,691.33	\$114,691.33	\$35,276.75



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/abr./2019
02:05 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
4411	Ayudas sociales a personas	\$177,075.00	\$9,900.00	\$186,975.00	\$149,968.08	\$37,006.92	\$149,968.08	\$0.00	\$37,006.92	\$114,691.33	\$114,691.33	\$35,276.75
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$11,986.38	\$38,013.62	\$11,986.38	\$0.00	\$38,013.62	\$10,800.00	\$10,800.00	\$1,186.38
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$11,986.38	\$38,013.62	\$11,986.38	\$0.00	\$38,013.62	\$10,800.00	\$10,800.00	\$1,186.38
4500	PENSIONES Y JUBILACIONES	\$663,772.00	\$0.00	\$663,772.00	\$181,990.57	\$481,781.43	\$181,990.57	\$0.00	\$481,781.43	\$181,990.57	\$181,990.57	\$0.00
4510	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$181,990.57	\$481,781.43	\$181,990.57	\$0.00	\$481,781.43	\$181,990.57	\$181,990.57	\$0.00
4511	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$181,990.57	\$481,781.43	\$181,990.57	\$0.00	\$481,781.43	\$181,990.57	\$181,990.57	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	\$28,000.09	\$648,000.09	\$100,266.53	\$547,733.56	\$100,266.53	\$0.00	\$547,733.56	\$100,266.53	\$100,266.53	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$28,000.09	\$148,000.09	\$59,943.33	\$88,056.76	\$59,943.33	\$0.00	\$88,056.76	\$59,943.33	\$59,943.33	\$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	\$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	\$0.00	\$50,000.00	\$31,943.24	\$18,056.76	\$31,943.24	\$0.00	\$18,056.76	\$31,943.24	\$31,943.24	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$31,943.24	\$18,056.76	\$31,943.24	\$0.00	\$18,056.76	\$31,943.24	\$31,943.24	\$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 prodi	\$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
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	-\$4,574,842.33	\$46,925,157.67	\$537,776.29	\$46,387,381.38	\$537,776.29	\$0.00	\$46,387,381.38	\$537,776.29	\$537,776.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$4,574,842.33	\$46,925,157.67	\$537,776.29	\$46,387,381.38	\$537,776.29	\$0.00	\$46,387,381.38	\$537,776.29	\$537,776.29	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$537,776.29	\$537,776.29	\$537,776.29	\$0.00	\$537,776.29	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$0.00
6132	Obras de abastecimiento	\$0.00	\$537,776.29	\$537,776.29	\$537,776.29	\$0.00	\$537,776.29	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$51,500,000.00	-\$5,112,618.62	\$46,387,381.38	\$0.00	\$46,387,381.38	\$0.00	\$0.00	\$46,387,381.38	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$5,112,618.62	\$46,387,381.38	\$0.00	\$46,387,381.38	\$0.00	\$0.00	\$46,387,381.38	\$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 31/mar./2019

Fecha y | 11/abr./2019
hora de Impresión | 02:05 p. 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
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	-\$2,177,470.31	\$87,695,929.69	\$12,966,759.18	\$74,728,165.51	\$12,961,508.56	\$5,250.62	\$74,734,421.13	\$12,508,785.45	\$12,507,780.45	\$453,728.11