



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 12/nov./2019

hora de Impresión 10:01 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
1000	SERVICIOS PERSONALES	\$20,071,949.00	\$2,408,807.87	\$22,480,756.87	\$16,010,616.93	\$6,470,139.94	\$16,010,616.93	\$0.00	\$6,470,139.94	\$16,010,616.93	\$16,010,616.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$2,277,110.17	\$18,534,621.17	\$14,611,249.45	\$3,923,371.72	\$14,611,249.45	\$0.00	\$3,923,371.72	\$14,611,249.45	\$14,611,249.45	\$0.00
1110	Dietas	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$1,712,919.09	\$895,080.91	\$1,712,919.09	\$0.00	\$895,080.91	\$1,712,919.09	\$1,712,919.09	\$0.00
1111	Dietas de legisladores estatales	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$1,712,919.09	\$895,080.91	\$1,712,919.09	\$0.00	\$895,080.91	\$1,712,919.09	\$1,712,919.09	\$0.00
1130	Sueldos base al personal permanente	\$13,964,511.00	\$1,962,110.17	\$15,926,621.17	\$12,898,330.36	\$3,028,290.81	\$12,898,330.36	\$0.00	\$3,028,290.81	\$12,898,330.36	\$12,898,330.36	\$0.00
1131	Sueldos base al personal de confianza	\$13,964,511.00	\$1,962,110.17	\$15,926,621.17	\$12,898,330.36	\$3,028,290.81	\$12,898,330.36	\$0.00	\$3,028,290.81	\$12,898,330.36	\$12,898,330.36	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$30,100.00	\$80,100.00	\$62,417.00	\$17,683.00	\$62,417.00	\$0.00	\$17,683.00	\$62,417.00	\$62,417.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$30,100.00	\$80,100.00	\$62,417.00	\$17,683.00	\$62,417.00	\$0.00	\$17,683.00	\$62,417.00	\$62,417.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$30,100.00	\$80,100.00	\$62,417.00	\$17,683.00	\$62,417.00	\$0.00	\$17,683.00	\$62,417.00	\$62,417.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$251,723.70	\$3,166,161.70	\$789,000.66	\$2,377,161.04	\$789,000.66	\$0.00	\$2,377,161.04	\$789,000.66	\$789,000.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	-\$12,068.31	\$2,572,119.69	\$230,273.81	\$2,341,845.88	\$230,273.81	\$0.00	\$2,341,845.88	\$230,273.81	\$230,273.81	\$0.00
1321	Prestaciones de fin de año en efectivo	\$2,147,738.00	-\$6,000.00	\$2,141,738.00	\$2,702.47	\$2,139,035.53	\$2,702.47	\$0.00	\$2,139,035.53	\$2,702.47	\$2,702.47	\$0.00
1322	Prima vacacional	\$401,700.00	\$28,681.69	\$430,381.69	\$227,571.34	\$202,810.35	\$227,571.34	\$0.00	\$202,810.35	\$227,571.34	\$227,571.34	\$0.00
1324	Prestaciones de fin de año en especie	\$34,750.00	-\$34,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$330,250.00	\$263,792.01	\$594,042.01	\$558,726.85	\$35,315.16	\$558,726.85	\$0.00	\$35,315.16	\$558,726.85	\$558,726.85	\$0.00
1341	Compensación por servicios al personal de base	\$330,250.00	-\$236,850.00	\$93,400.00	\$59,556.54	\$33,843.46	\$59,556.54	\$0.00	\$33,843.46	\$59,556.54	\$59,556.54	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$500,642.01	\$500,642.01	\$499,170.31	\$1,471.70	\$499,170.31	\$0.00	\$1,471.70	\$499,170.31	\$499,170.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$68,000.00	\$618,000.00	\$547,949.82	\$70,050.18	\$547,949.82	\$0.00	\$70,050.18	\$547,949.82	\$547,949.82	\$0.00
1520	Indemnizaciones	\$400,000.00	\$160,000.00	\$560,000.00	\$547,949.82	\$12,050.18	\$547,949.82	\$0.00	\$12,050.18	\$547,949.82	\$547,949.82	\$0.00
1521	Indemnizaciones	\$400,000.00	\$160,000.00	\$560,000.00	\$547,949.82	\$12,050.18	\$547,949.82	\$0.00	\$12,050.18	\$547,949.82	\$547,949.82	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1552	Apoyos por especialización y capacitación del personal	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$300,000.00	-\$218,126.00	\$81,874.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$300,000.00	-\$218,126.00	\$81,874.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter salarial	\$300,000.00	-\$218,126.00	\$81,874.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$81,874.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,019,604.00	\$4,414,883.45	\$10,434,487.45	\$9,423,924.39	\$1,010,563.06	\$9,423,924.39	\$0.00	\$1,010,563.06	\$8,750,380.90	\$8,750,380.90	\$673,543.49
2100	Materiales de administración, emisión de documntos	\$560,000.00	\$268,977.46	\$828,977.46	\$683,708.68	\$145,268.78	\$683,708.68	\$0.00	\$145,268.78	\$653,107.88	\$653,107.88	\$30,600.80
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$217,446.00	\$267,446.00	\$253,517.68	\$13,928.32	\$253,517.68	\$0.00	\$13,928.32	\$253,517.68	\$253,517.68	\$0.00
2111	Papelera y consumibles de oficina	\$50,000.00	\$142,237.00	\$192,237.00	\$183,001.51	\$9,235.49	\$183,001.51	\$0.00	\$9,235.49	\$183,001.51	\$183,001.51	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$75,209.00	\$75,209.00	\$70,516.17	\$4,692.83	\$70,516.17	\$0.00	\$4,692.83	\$70,516.17	\$70,516.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$38,300.00	\$11,700.00	\$6,124.80	\$5,575.20	\$6,124.80	\$0.00	\$5,575.20	\$6,124.80	\$6,124.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$38,300.00	\$11,700.00	\$6,124.80	\$5,575.20	\$6,124.80	\$0.00	\$5,575.20	\$6,124.80	\$6,124.80	\$0.00
2130	Material estadístico y geográfico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 12/nov./2019

hora de Impresión 10:01 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
2131	Material estadístico y geográfico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$25,281.46	\$95,281.46	\$60,431.20	\$34,850.26	\$60,431.20	\$0.00	\$34,850.26	\$60,431.20	\$60,431.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$40,111.50	\$80,111.50	\$53,435.24	\$26,676.26	\$53,435.24	\$0.00	\$26,676.26	\$53,435.24	\$53,435.24	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$14,830.04	\$15,169.96	\$6,995.96	\$8,174.00	\$6,995.96	\$0.00	\$8,174.00	\$6,995.96	\$6,995.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$111,550.00	\$181,550.00	\$162,577.58	\$18,972.42	\$162,577.58	\$0.00	\$18,972.42	\$162,032.38	\$162,032.38	\$545.20
2151	Material impreso e información digital	\$70,000.00	\$111,550.00	\$181,550.00	\$162,577.58	\$18,972.42	\$162,577.58	\$0.00	\$18,972.42	\$162,032.38	\$162,032.38	\$545.20
2160	Material de limpieza	\$190,000.00	-\$15,000.00	\$175,000.00	\$140,185.42	\$34,814.58	\$140,185.42	\$0.00	\$34,814.58	\$110,129.82	\$110,129.82	\$30,055.60
2161	Material de limpieza	\$190,000.00	-\$15,000.00	\$175,000.00	\$140,185.42	\$34,814.58	\$140,185.42	\$0.00	\$34,814.58	\$110,129.82	\$110,129.82	\$30,055.60
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$2,000.00	\$98,000.00	\$60,872.00	\$37,128.00	\$60,872.00	\$0.00	\$37,128.00	\$60,872.00	\$60,872.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	-\$2,000.00	\$98,000.00	\$60,872.00	\$37,128.00	\$60,872.00	\$0.00	\$37,128.00	\$60,872.00	\$60,872.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$21,250.98	\$168,749.02	\$148,186.08	\$20,562.94	\$148,186.08	\$0.00	\$20,562.94	\$148,186.08	\$148,186.08	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$14,950.98	\$165,049.02	\$145,404.13	\$19,644.89	\$145,404.13	\$0.00	\$19,644.89	\$145,404.13	\$145,404.13	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	-\$11,900.00	\$138,100.00	\$118,455.11	\$19,644.89	\$118,455.11	\$0.00	\$19,644.89	\$118,455.11	\$118,455.11	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$26,949.02	\$26,949.02	\$26,949.02	\$0.00	\$26,949.02	\$0.00	\$0.00	\$26,949.02	\$26,949.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,300.00	\$3,700.00	\$2,781.95	\$918.05	\$2,781.95	\$0.00	\$918.05	\$2,781.95	\$2,781.95	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$6,300.00	\$3,700.00	\$2,781.95	\$918.05	\$2,781.95	\$0.00	\$918.05	\$2,781.95	\$2,781.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	\$2,485,025.96	\$4,865,025.96	\$4,327,608.98	\$537,416.98	\$4,327,608.98	\$0.00	\$537,416.98	\$3,932,164.82	\$3,932,164.82	\$395,444.16
2410	Productos minerales no metálicos	\$200,000.00	\$575,543.84	\$775,543.84	\$756,100.73	\$19,443.11	\$756,100.73	\$0.00	\$19,443.11	\$446,748.52	\$446,748.52	\$309,352.21
2411	Productos minerales no metálicos	\$200,000.00	\$575,543.84	\$775,543.84	\$756,100.73	\$19,443.11	\$756,100.73	\$0.00	\$19,443.11	\$446,748.52	\$446,748.52	\$309,352.21
2420	Cemento y productos de concreto	\$1,400,000.00	\$1,573,382.78	\$2,973,382.78	\$2,601,894.75	\$371,488.03	\$2,601,894.75	\$0.00	\$371,488.03	\$2,601,894.75	\$2,601,894.75	\$0.00
2421	Cemento y productos de concreto	\$1,400,000.00	\$1,573,382.78	\$2,973,382.78	\$2,601,894.75	\$371,488.03	\$2,601,894.75	\$0.00	\$371,488.03	\$2,601,894.75	\$2,601,894.75	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$4,559.50	\$54,559.50	\$25,555.79	\$29,003.71	\$25,555.79	\$0.00	\$29,003.71	\$25,555.79	\$25,555.79	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$4,559.50	\$54,559.50	\$25,555.79	\$29,003.71	\$25,555.79	\$0.00	\$29,003.71	\$25,555.79	\$25,555.79	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$9,000.00	\$29,000.00	\$23,400.20	\$5,599.80	\$23,400.20	\$0.00	\$5,599.80	\$23,225.20	\$23,225.20	\$175.00
2441	Madera y sus derivados empleados para la construcción y	\$20,000.00	\$9,000.00	\$29,000.00	\$23,400.20	\$5,599.80	\$23,400.20	\$0.00	\$5,599.80	\$23,225.20	\$23,225.20	\$175.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,361.84	\$8,638.16	\$1,361.84	\$0.00	\$8,638.16	\$1,361.84	\$1,361.84	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,361.84	\$8,638.16	\$1,361.84	\$0.00	\$8,638.16	\$1,361.84	\$1,361.84	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$54,085.00	\$204,085.00	\$177,656.23	\$26,428.77	\$177,656.23	\$0.00	\$26,428.77	\$176,240.23	\$176,240.23	\$1,416.00
2461	Material eléctrico y electrónico	\$150,000.00	\$54,085.00	\$204,085.00	\$177,656.23	\$26,428.77	\$177,656.23	\$0.00	\$26,428.77	\$176,240.23	\$176,240.23	\$1,416.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$22,888.00	\$322,888.00	\$291,058.52	\$31,829.48	\$291,058.52	\$0.00	\$31,829.48	\$246,161.44	\$246,161.44	\$44,897.08
2471	Artículos metálicos para la construcción	\$300,000.00	\$22,888.00	\$322,888.00	\$291,058.52	\$31,829.48	\$291,058.52	\$0.00	\$31,829.48	\$246,161.44	\$246,161.44	\$44,897.08
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$245,566.84	\$495,566.84	\$450,580.92	\$44,985.92	\$450,580.92	\$0.00	\$44,985.92	\$410,977.05	\$410,977.05	\$39,603.87
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$81,116.06	\$281,116.06	\$260,400.59	\$20,715.47	\$260,400.59	\$0.00	\$20,715.47	\$220,796.72	\$220,796.72	\$39,603.87
2492	Artículos plásticos para la construcción	\$50,000.00	\$164,450.78	\$214,450.78	\$190,180.33	\$24,270.45	\$190,180.33	\$0.00	\$24,270.45	\$190,180.33	\$190,180.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/nov./2019
10:01 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
2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$54,206.00	\$124,206.00	\$105,318.69	\$18,887.31	\$105,318.69	\$0.00	\$18,887.31	\$95,793.69	\$95,793.69	\$9,525.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,774.00	\$3,774.00	\$3,774.00	\$0.00	\$3,774.00	\$0.00	\$0.00	\$3,774.00	\$3,774.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$3,774.00	\$3,774.00	\$3,774.00	\$0.00	\$3,774.00	\$0.00	\$0.00	\$3,774.00	\$3,774.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$8,025.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$8,025.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$8,025.00	\$8,025.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$8,025.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$25,093.00	\$39,907.00	\$31,709.09	\$8,197.91	\$31,709.09	\$0.00	\$8,197.91	\$31,319.09	\$31,319.09	\$390.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$25,093.00	\$39,907.00	\$31,709.09	\$8,197.91	\$31,709.09	\$0.00	\$8,197.91	\$31,319.09	\$31,319.09	\$390.00
2590	Otros productos químicos	\$0.00	\$69,500.00	\$69,500.00	\$61,810.60	\$7,689.40	\$61,810.60	\$0.00	\$7,689.40	\$52,675.60	\$52,675.60	\$9,135.00
2591	Otros productos químicos	\$0.00	\$69,500.00	\$69,500.00	\$61,810.60	\$7,689.40	\$61,810.60	\$0.00	\$7,689.40	\$52,675.60	\$52,675.60	\$9,135.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	\$773,036.15	\$3,097,640.15	\$2,922,138.42	\$175,501.73	\$2,922,138.42	\$0.00	\$175,501.73	\$2,709,536.65	\$2,709,536.65	\$212,601.77
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$773,036.15	\$3,097,640.15	\$2,922,138.42	\$175,501.73	\$2,922,138.42	\$0.00	\$175,501.73	\$2,709,536.65	\$2,709,536.65	\$212,601.77
2611	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$773,036.15	\$3,097,640.15	\$2,922,138.42	\$175,501.73	\$2,922,138.42	\$0.00	\$175,501.73	\$2,709,536.65	\$2,709,536.65	\$212,601.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$162,439.66	\$182,439.66	\$179,146.54	\$3,293.12	\$179,146.54	\$0.00	\$3,293.12	\$178,656.54	\$178,656.54	\$490.00
2710	Vestuario y uniformes	\$0.00	\$35,500.00	\$35,500.00	\$35,429.30	\$70.70	\$35,429.30	\$0.00	\$70.70	\$35,429.30	\$35,429.30	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$35,500.00	\$35,500.00	\$35,429.30	\$70.70	\$35,429.30	\$0.00	\$70.70	\$35,429.30	\$35,429.30	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$4,000.00	\$4,000.00	\$1,639.88	\$2,360.12	\$1,639.88	\$0.00	\$2,360.12	\$1,149.88	\$1,149.88	\$490.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,000.00	\$4,000.00	\$1,639.88	\$2,360.12	\$1,639.88	\$0.00	\$2,360.12	\$1,149.88	\$1,149.88	\$490.00
2730	Artículos deportivos	\$20,000.00	\$74,000.00	\$94,000.00	\$93,137.70	\$862.30	\$93,137.70	\$0.00	\$862.30	\$93,137.70	\$93,137.70	\$0.00
2731	Artículos deportivos	\$20,000.00	\$74,000.00	\$94,000.00	\$93,137.70	\$862.30	\$93,137.70	\$0.00	\$862.30	\$93,137.70	\$93,137.70	\$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	\$692,449.20	\$1,167,449.20	\$1,057,817.00	\$109,632.20	\$1,057,817.00	\$0.00	\$109,632.20	\$1,032,935.24	\$1,032,935.24	\$24,881.76
2910	Herramientas menores	\$70,000.00	-\$2,800.00	\$67,200.00	\$47,020.55	\$20,179.45	\$47,020.55	\$0.00	\$20,179.45	\$45,665.55	\$45,665.55	\$1,355.00
2911	Herramientas menores	\$70,000.00	-\$2,800.00	\$67,200.00	\$47,020.55	\$20,179.45	\$47,020.55	\$0.00	\$20,179.45	\$45,665.55	\$45,665.55	\$1,355.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,216.00	\$5,216.00	\$2,113.42	\$3,102.58	\$2,113.42	\$0.00	\$3,102.58	\$1,618.42	\$1,618.42	\$495.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,216.00	\$5,216.00	\$2,113.42	\$3,102.58	\$2,113.42	\$0.00	\$3,102.58	\$1,618.42	\$1,618.42	\$495.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$5,500.00	\$10,500.00	\$6,809.12	\$3,690.88	\$6,809.12	\$0.00	\$3,690.88	\$6,809.12	\$6,809.12	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$5,000.00	\$5,500.00	\$10,500.00	\$6,809.12	\$3,690.88	\$6,809.12	\$0.00	\$3,690.88	\$6,809.12	\$6,809.12	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$352,533.20	\$652,533.20	\$632,602.19	\$19,931.01	\$632,602.19	\$0.00	\$19,931.01	\$611,557.63	\$611,557.63	\$21,044.56
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$352,533.20	\$652,533.20	\$632,602.19	\$19,931.01	\$632,602.19	\$0.00	\$19,931.01	\$611,557.63	\$611,557.63	\$21,044.56
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$315,000.00	\$415,000.00	\$366,388.75	\$48,611.25	\$366,388.75	\$0.00	\$48,611.25	\$364,886.55	\$364,886.55	\$1,502.20
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$315,000.00	\$415,000.00	\$366,388.75	\$48,611.25	\$366,388.75	\$0.00	\$48,611.25	\$364,886.55	\$364,886.55	\$1,502.20
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$17,000.00	\$17,000.00	\$2,882.97	\$14,117.03	\$2,882.97	\$0.00	\$14,117.03	\$2,397.97	\$2,397.97	\$485.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/nov./2019
10:01 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
2991	Otras refacciones y accesorios menores	\$0.00	\$17,000.00	\$17,000.00	\$2,882.97	\$14,117.03	\$2,882.97	\$0.00	\$14,117.03	\$2,397.97	\$2,397.97	\$485.00
3000	SERVICIOS GENERALES	\$8,028,000.00	\$4,367,907.67	\$12,395,907.67	\$11,442,322.43	\$953,585.24	\$11,442,322.43	\$0.00	\$953,585.24	\$11,204,337.87	\$11,034,812.73	\$407,509.70
3100	SERVICIOS BÁSICOS	\$1,553,000.00	\$4,184,430.00	\$5,737,430.00	\$5,510,967.37	\$226,462.63	\$5,510,967.37	\$0.00	\$226,462.63	\$5,510,967.37	\$5,510,967.37	\$0.00
3110	Energía eléctrica	\$1,450,000.00	\$3,993,680.00	\$5,443,680.00	\$5,257,931.00	\$185,749.00	\$5,257,931.00	\$0.00	\$185,749.00	\$5,257,931.00	\$5,257,931.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$3,993,680.00	\$5,443,680.00	\$5,257,931.00	\$185,749.00	\$5,257,931.00	\$0.00	\$185,749.00	\$5,257,931.00	\$5,257,931.00	\$0.00
3120	Gas	\$0.00	\$17,000.00	\$17,000.00	\$15,101.20	\$1,898.80	\$15,101.20	\$0.00	\$1,898.80	\$15,101.20	\$15,101.20	\$0.00
3121	GAS	\$0.00	\$17,000.00	\$17,000.00	\$15,101.20	\$1,898.80	\$15,101.20	\$0.00	\$1,898.80	\$15,101.20	\$15,101.20	\$0.00
3140	Telefonía Tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$62,801.94	\$12,198.06	\$62,801.94	\$0.00	\$12,198.06	\$62,801.94	\$62,801.94	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$62,801.94	\$12,198.06	\$62,801.94	\$0.00	\$12,198.06	\$62,801.94	\$62,801.94	\$0.00
3150	Telefonía celular	\$23,000.00	\$19,000.00	\$42,000.00	\$31,055.00	\$10,945.00	\$31,055.00	\$0.00	\$10,945.00	\$31,055.00	\$31,055.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$19,000.00	\$42,000.00	\$31,055.00	\$10,945.00	\$31,055.00	\$0.00	\$10,945.00	\$31,055.00	\$31,055.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$158,750.00	\$158,750.00	\$143,770.70	\$14,979.30	\$143,770.70	\$0.00	\$14,979.30	\$143,770.70	\$143,770.70	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$158,750.00	\$158,750.00	\$143,770.70	\$14,979.30	\$143,770.70	\$0.00	\$14,979.30	\$143,770.70	\$143,770.70	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$307.53	\$692.47	\$307.53	\$0.00	\$692.47	\$307.53	\$307.53	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$307.53	\$692.47	\$307.53	\$0.00	\$692.47	\$307.53	\$307.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,205,000.00	\$462,615.40	\$1,667,615.40	\$1,484,703.54	\$182,911.86	\$1,484,703.54	\$0.00	\$182,911.86	\$1,360,159.82	\$1,260,234.68	\$224,468.86
3230	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$351,500.00	\$48,500.00	\$31,986.13	\$16,513.87	\$31,986.13	\$0.00	\$16,513.87	\$31,986.13	\$31,986.13	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$351,500.00	\$48,500.00	\$31,986.13	\$16,513.87	\$31,986.13	\$0.00	\$16,513.87	\$31,986.13	\$31,986.13	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$131,500.21	\$8,499.79	\$2,204.00	\$6,295.79	\$2,204.00	\$0.00	\$6,295.79	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$140,000.00	-\$131,500.21	\$8,499.79	\$2,204.00	\$6,295.79	\$2,204.00	\$0.00	\$6,295.79	\$2,204.00	\$2,204.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$186,825.32	\$186,825.32	\$186,825.32	\$0.00	\$186,825.32	\$0.00	\$0.00	\$186,825.32	\$125,544.57	\$61,280.75
3251	Arrendamiento de equipo de transporte	\$0.00	\$186,825.32	\$186,825.32	\$186,825.32	\$0.00	\$186,825.32	\$0.00	\$0.00	\$186,825.32	\$125,544.57	\$61,280.75
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$656,790.29	\$1,256,790.29	\$1,106,270.29	\$150,520.00	\$1,106,270.29	\$0.00	\$150,520.00	\$999,437.45	\$960,793.06	\$145,477.23
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$656,790.29	\$1,256,790.29	\$1,106,270.29	\$150,520.00	\$1,106,270.29	\$0.00	\$150,520.00	\$999,437.45	\$960,793.06	\$145,477.23
3290	Otros arrendamientos	\$65,000.00	\$102,000.00	\$167,000.00	\$157,417.80	\$9,582.20	\$157,417.80	\$0.00	\$9,582.20	\$139,706.92	\$139,706.92	\$17,710.88
3291	Otros arrendamientos	\$65,000.00	\$102,000.00	\$167,000.00	\$157,417.80	\$9,582.20	\$157,417.80	\$0.00	\$9,582.20	\$139,706.92	\$139,706.92	\$17,710.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	\$179,460.05	\$874,460.05	\$693,585.49	\$180,874.56	\$693,585.49	\$0.00	\$180,874.56	\$693,585.49	\$623,985.49	\$69,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$18,800.00	\$437,200.00	\$297,540.00	\$139,660.00	\$297,540.00	\$0.00	\$139,660.00	\$297,540.00	\$297,540.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$18,800.00	\$437,200.00	\$297,540.00	\$139,660.00	\$297,540.00	\$0.00	\$139,660.00	\$297,540.00	\$297,540.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$169,660.00	\$169,660.00	\$169,660.00	\$0.00	\$169,660.00	\$0.00	\$0.00	\$169,660.00	\$100,060.00	\$69,600.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$169,660.00	\$169,660.00	\$169,660.00	\$0.00	\$169,660.00	\$0.00	\$0.00	\$169,660.00	\$100,060.00	\$69,600.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$7,000.00	\$7,000.00	\$2,262.00	\$4,738.00	\$2,262.00	\$0.00	\$4,738.00	\$2,262.00	\$2,262.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$7,000.00	\$7,000.00	\$2,262.00	\$4,738.00	\$2,262.00	\$0.00	\$4,738.00	\$2,262.00	\$2,262.00	\$0.00
3340	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 12/nov./2019

hora de Impresión 10:01 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$19,700.00	\$19,700.00	\$15,475.44	\$4,224.56	\$15,475.44	\$0.00	\$4,224.56	\$15,475.44	\$15,475.44	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$19,700.00	\$19,700.00	\$15,475.44	\$4,224.56	\$15,475.44	\$0.00	\$4,224.56	\$15,475.44	\$15,475.44	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
3390 Servicios profesionales, científicos y técnicoos integrales	\$234,000.00	\$4,900.05	\$238,900.05	\$207,256.05	\$31,644.00	\$207,256.05	\$0.00	\$31,644.00	\$207,256.05	\$207,256.05	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$234,000.00	\$4,900.05	\$238,900.05	\$207,256.05	\$31,644.00	\$207,256.05	\$0.00	\$31,644.00	\$207,256.05	\$207,256.05	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	-\$9,000.00	\$61,000.00	\$47,929.44	\$13,070.56	\$47,929.44	\$0.00	\$13,070.56	\$47,929.44	\$47,929.44	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	-\$10,000.00	\$45,000.00	\$35,940.17	\$9,059.83	\$35,940.17	\$0.00	\$9,059.83	\$35,940.17	\$35,940.17	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	-\$10,000.00	\$45,000.00	\$35,940.17	\$9,059.83	\$35,940.17	\$0.00	\$9,059.83	\$35,940.17	\$35,940.17	\$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
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	\$189,674.50	\$1,214,674.50	\$1,040,560.81	\$174,113.69	\$1,040,560.81	\$0.00	\$174,113.69	\$948,016.01	\$948,016.01	\$92,544.80
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$111,100.00	\$68,900.00	\$15,091.52	\$53,808.48	\$15,091.52	\$0.00	\$53,808.48	\$15,091.52	\$15,091.52	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$111,100.00	\$68,900.00	\$15,091.52	\$53,808.48	\$15,091.52	\$0.00	\$53,808.48	\$15,091.52	\$15,091.52	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$35,000.00	\$44,672.00	\$79,672.00	\$58,129.20	\$21,542.80	\$58,129.20	\$0.00	\$21,542.80	\$58,129.20	\$58,129.20	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$35,000.00	\$44,672.00	\$79,672.00	\$58,129.20	\$21,542.80	\$58,129.20	\$0.00	\$21,542.80	\$58,129.20	\$58,129.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$63,897.50	\$636,102.50	\$581,421.36	\$54,681.14	\$581,421.36	\$0.00	\$54,681.14	\$534,870.56	\$534,870.56	\$46,550.80
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$63,897.50	\$636,102.50	\$581,421.36	\$54,681.14	\$581,421.36	\$0.00	\$54,681.14	\$534,870.56	\$534,870.56	\$46,550.80
3570 Instalación, reparación y mantenimiento de maquinaria y	\$90,000.00	\$320,000.00	\$410,000.00	\$371,093.93	\$38,906.07	\$371,093.93	\$0.00	\$38,906.07	\$325,099.93	\$325,099.93	\$45,994.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$320,000.00	\$410,000.00	\$371,093.93	\$38,906.07	\$371,093.93	\$0.00	\$38,906.07	\$325,099.93	\$325,099.93	\$45,994.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$14,824.80	\$5,175.20	\$14,824.80	\$0.00	\$5,175.20	\$14,824.80	\$14,824.80	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$14,824.80	\$5,175.20	\$14,824.80	\$0.00	\$5,175.20	\$14,824.80	\$14,824.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$230,000.00	-\$185,086.28	\$44,913.72	\$30,393.72	\$14,520.00	\$30,393.72	\$0.00	\$14,520.00	\$21,422.48	\$21,422.48	\$8,971.24
3610 Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$155,086.28	\$44,913.72	\$30,393.72	\$14,520.00	\$30,393.72	\$0.00	\$14,520.00	\$21,422.48	\$21,422.48	\$8,971.24
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24
3612 Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$140,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$42,000.00	\$8,000.00	\$3,480.00	\$4,520.00	\$3,480.00	\$0.00	\$4,520.00	\$3,480.00	\$3,480.00	\$0.00
3614 Difusión de programas y actividades gubernamentales a t	\$0.00	\$17,942.48	\$17,942.48	\$17,942.48	\$0.00	\$17,942.48	\$0.00	\$0.00	\$17,942.48	\$17,942.48	\$0.00
3690 Otros servicios de información	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$110,000.00	\$37,000.00	\$147,000.00	\$135,603.53	\$11,396.47	\$135,603.53	\$0.00	\$11,396.47	\$135,603.53	\$135,603.53	\$0.00
3720 Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/oct./2019

Fecha y hora de Impresión | 12/nov./2019
10:01 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
3750	Viáticos en el país	\$100,000.00	\$47,000.00	\$147,000.00	\$135,603.53	\$11,396.47	\$135,603.53	\$0.00	\$11,396.47	\$135,603.53	\$135,603.53	\$0.00
3751	Viáticos en el país	\$100,000.00	\$47,000.00	\$147,000.00	\$135,603.53	\$11,396.47	\$135,603.53	\$0.00	\$11,396.47	\$135,603.53	\$135,603.53	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$786,450.00	\$1,463,550.00	\$1,441,207.53	\$22,342.47	\$1,441,207.53	\$0.00	\$22,342.47	\$1,429,282.73	\$1,429,282.73	\$11,924.80
3810	Gastos ceremonial	\$450,000.00	-\$182,316.50	\$267,683.50	\$258,933.45	\$8,750.05	\$258,933.45	\$0.00	\$8,750.05	\$247,008.65	\$247,008.65	\$11,924.80
3811	Gastos de ceremonial	\$450,000.00	-\$182,316.50	\$267,683.50	\$258,933.45	\$8,750.05	\$258,933.45	\$0.00	\$8,750.05	\$247,008.65	\$247,008.65	\$11,924.80
3820	Gastos de orden social y cultural	\$300,000.00	-\$20,000.00	\$280,000.00	\$266,407.58	\$13,592.42	\$266,407.58	\$0.00	\$13,592.42	\$266,407.58	\$266,407.58	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$20,000.00	\$280,000.00	\$266,407.58	\$13,592.42	\$266,407.58	\$0.00	\$13,592.42	\$266,407.58	\$266,407.58	\$0.00
3840	Exposiciones	\$1,500,000.00	-\$584,133.50	\$915,866.50	\$915,866.50	\$0.00	\$915,866.50	\$0.00	\$0.00	\$915,866.50	\$915,866.50	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$584,133.50	\$915,866.50	\$915,866.50	\$0.00	\$915,866.50	\$0.00	\$0.00	\$915,866.50	\$915,866.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$890,000.00	\$295,264.00	\$1,185,264.00	\$1,057,371.00	\$127,893.00	\$1,057,371.00	\$0.00	\$127,893.00	\$1,057,371.00	\$1,057,371.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$177,264.00	\$197,264.00	\$178,634.00	\$18,630.00	\$178,634.00	\$0.00	\$18,630.00	\$178,634.00	\$178,634.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$177,264.00	\$197,264.00	\$178,634.00	\$18,630.00	\$178,634.00	\$0.00	\$18,630.00	\$178,634.00	\$178,634.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$235,000.00	\$535,000.00	\$494,488.00	\$40,512.00	\$494,488.00	\$0.00	\$40,512.00	\$494,488.00	\$494,488.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$235,000.00	\$535,000.00	\$494,488.00	\$40,512.00	\$494,488.00	\$0.00	\$40,512.00	\$494,488.00	\$494,488.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	-\$117,000.00	\$453,000.00	\$384,249.00	\$68,751.00	\$384,249.00	\$0.00	\$68,751.00	\$384,249.00	\$384,249.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$570,000.00	-\$117,000.00	\$453,000.00	\$384,249.00	\$68,751.00	\$384,249.00	\$0.00	\$68,751.00	\$384,249.00	\$384,249.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$6,016,258.71	\$9,307,105.71	\$8,699,814.56	\$607,291.15	\$8,699,814.56	\$0.00	\$607,291.15	\$7,935,135.78	\$7,935,135.78	\$764,678.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,525,181.00	\$3,925,181.00	\$3,493,925.00	\$431,256.00	\$3,493,925.00	\$0.00	\$431,256.00	\$3,493,925.00	\$3,493,925.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$2,400,000.00	\$1,525,181.00	\$3,925,181.00	\$3,493,925.00	\$431,256.00	\$3,493,925.00	\$0.00	\$431,256.00	\$3,493,925.00	\$3,493,925.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,000,000.00	\$400,000.00	\$2,000,000.00	\$0.00	\$400,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,525,181.00	\$1,525,181.00	\$1,493,925.00	\$31,256.00	\$1,493,925.00	\$0.00	\$31,256.00	\$1,493,925.00	\$1,493,925.00	\$0.00
4400	AYUDAS SOCIALES	\$227,075.00	\$4,491,077.71	\$4,718,152.71	\$4,546,434.60	\$171,718.11	\$4,546,434.60	\$0.00	\$171,718.11	\$3,781,755.82	\$3,781,755.82	\$764,678.78
4410	Ayudas sociales a personas	\$177,075.00	\$4,341,077.71	\$4,518,152.71	\$4,356,465.75	\$161,686.96	\$4,356,465.75	\$0.00	\$161,686.96	\$3,596,173.35	\$3,596,173.35	\$760,292.40
4411	Ayudas sociales a personas	\$177,075.00	\$4,341,077.71	\$4,518,152.71	\$4,356,465.75	\$161,686.96	\$4,356,465.75	\$0.00	\$161,686.96	\$3,596,173.35	\$3,596,173.35	\$760,292.40
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$150,000.00	\$200,000.00	\$189,968.85	\$10,031.15	\$189,968.85	\$0.00	\$10,031.15	\$185,582.47	\$185,582.47	\$4,386.38
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$150,000.00	\$200,000.00	\$189,968.85	\$10,031.15	\$189,968.85	\$0.00	\$10,031.15	\$185,582.47	\$185,582.47	\$4,386.38
4500	PENSIONES Y JUBILACIONES	\$663,772.00	\$0.00	\$663,772.00	\$659,454.96	\$4,317.04	\$659,454.96	\$0.00	\$4,317.04	\$659,454.96	\$659,454.96	\$0.00
4510	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$659,454.96	\$4,317.04	\$659,454.96	\$0.00	\$4,317.04	\$659,454.96	\$659,454.96	\$0.00
4511	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$659,454.96	\$4,317.04	\$659,454.96	\$0.00	\$4,317.04	\$659,454.96	\$659,454.96	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	-\$271,988.71	\$348,011.29	\$294,184.97	\$53,826.32	\$294,184.97	\$0.00	\$53,826.32	\$294,184.97	\$294,184.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$2,711.29	\$122,711.29	\$113,334.93	\$9,376.36	\$113,334.93	\$0.00	\$9,376.36	\$113,334.93	\$113,334.93	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/nov./2019
10:01 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
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$24,711.20	\$74,711.20	\$67,508.84	\$7,202.36	\$67,508.84	\$0.00	\$7,202.36	\$67,508.84	\$67,508.84	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$24,711.20	\$74,711.20	\$67,508.84	\$7,202.36	\$67,508.84	\$0.00	\$7,202.36	\$67,508.84	\$67,508.84	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$17,826.00	\$2,174.00	\$17,826.00	\$0.00	\$2,174.00	\$17,826.00	\$17,826.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$20,000.00	-\$10,000.00	\$10,000.00	\$7,840.00	\$2,160.00	\$7,840.00	\$0.00	\$2,160.00	\$7,840.00	\$7,840.00	\$0.00
5193	Equipos de seguridad para inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$9,986.00	\$14.00	\$9,986.00	\$0.00	\$14.00	\$9,986.00	\$9,986.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$27,400.00	\$37,400.00	\$37,397.84	\$2.16	\$37,397.84	\$0.00	\$2.16	\$37,397.84	\$37,397.84	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$27,400.00	\$37,400.00	\$37,397.84	\$2.16	\$37,397.84	\$0.00	\$2.16	\$37,397.84	\$37,397.84	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$27,400.00	\$37,400.00	\$37,397.84	\$2.16	\$37,397.84	\$0.00	\$2.16	\$37,397.84	\$37,397.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$260,000.00	\$140,000.00	\$96,629.00	\$43,371.00	\$96,629.00	\$0.00	\$43,371.00	\$96,629.00	\$96,629.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$260,000.00	\$140,000.00	\$96,629.00	\$43,371.00	\$96,629.00	\$0.00	\$43,371.00	\$96,629.00	\$96,629.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	-\$260,000.00	\$140,000.00	\$96,629.00	\$43,371.00	\$96,629.00	\$0.00	\$43,371.00	\$96,629.00	\$96,629.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	-\$42,100.00	\$47,900.00	\$46,823.20	\$1,076.80	\$46,823.20	\$0.00	\$1,076.80	\$46,823.20	\$46,823.20	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$34,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	-\$34,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5690	Otros equipos	\$0.00	\$7,500.00	\$7,500.00	\$6,500.00	\$1,000.00	\$6,500.00	\$0.00	\$1,000.00	\$6,500.00	\$6,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,500.00	\$7,500.00	\$6,500.00	\$1,000.00	\$6,500.00	\$0.00	\$1,000.00	\$6,500.00	\$6,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,500,000.00	-\$15,873,718.03	\$35,626,281.97	\$26,302,476.79	\$9,323,805.18	\$16,142,232.06	\$10,160,244.73	\$19,484,049.91	\$12,963,527.55	\$12,963,527.55	\$3,178,704.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$15,873,718.03	\$35,626,281.97	\$26,302,476.79	\$9,323,805.18	\$16,142,232.06	\$10,160,244.73	\$19,484,049.91	\$12,963,527.55	\$12,963,527.55	\$3,178,704.51
6120	Edificación no habitacional	\$0.00	\$1,182,916.79	\$1,182,916.79	\$1,182,916.79	\$0.00	\$1,182,916.79	\$0.00	\$0.00	\$1,182,916.79	\$1,182,916.79	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$1,182,916.79	\$1,182,916.79	\$1,182,916.79	\$0.00	\$1,182,916.79	\$0.00	\$0.00	\$1,182,916.79	\$1,182,916.79	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,518,036.10	\$1,518,036.10	\$1,518,036.10	\$0.00	\$1,518,036.10	\$0.00	\$0.00	\$1,518,036.10	\$1,518,036.10	\$0.00
6132	Obras de abastecimiento	\$0.00	\$1,518,036.10	\$1,518,036.10	\$1,518,036.10	\$0.00	\$1,518,036.10	\$0.00	\$0.00	\$1,518,036.10	\$1,518,036.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$51,500,000.00	-\$33,089,305.39	\$18,410,694.61	\$9,086,889.43	\$9,323,805.18	\$9,086,889.43	\$0.00	\$9,323,805.18	\$9,086,889.43	\$9,086,889.43	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$42,819,478.27	\$8,680,521.73	\$0.00	\$8,680,521.73	\$0.00	\$0.00	\$8,680,521.73	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$0.00	\$9,730,172.88	\$9,730,172.88	\$9,086,889.43	\$643,283.45	\$9,086,889.43	\$0.00	\$643,283.45	\$9,086,889.43	\$9,086,889.43	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$14,514,634.47	\$14,514,634.47	\$14,514,634.47	\$0.00	\$4,354,389.74	\$10,160,244.73	\$10,160,244.73	\$1,175,685.23	\$1,175,685.23	\$3,178,704.51
6152	Obras de vías de comunicación	\$0.00	\$14,514,634.47	\$14,514,634.47	\$14,514,634.47	\$0.00	\$4,354,389.74	\$10,160,244.73	\$10,160,244.73	\$1,175,685.23	\$1,175,685.23	\$3,178,704.51
9000	DEUDA PÚBLICA	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
9910	ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/nov./2019
10:01 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
9916	ADEFAS de Capítulo 6000	\$0.00	\$316,500.21	\$316,500.21	\$316,500.21	\$0.00	\$316,500.21	\$0.00	\$0.00	\$316,500.21	\$316,500.21	\$0.00
Total		\$89,873,400.00	\$1,378,651.17	\$91,252,051.17	\$72,654,829.80	\$18,597,221.37	\$62,494,585.07	\$10,160,244.73	\$28,757,466.10	\$57,639,673.73	\$57,470,148.59	\$5,024,436.48