



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y | 10/sep./2019  
hora de Impresión | 09:58 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,071,949.00</b>	<b>\$1,873,338.99</b>	<b>\$21,945,287.99</b>	<b>\$12,822,929.97</b>	<b>\$9,122,358.02</b>	<b>\$12,822,929.97</b>	<b>\$0.00</b>	<b>\$9,122,358.02</b>	<b>\$12,805,091.77</b>	<b>\$12,805,091.77</b>	<b>\$17,838.20</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,257,511.00</b>	<b>\$1,416,649.86</b>	<b>\$17,674,160.86</b>	<b>\$11,687,953.37</b>	<b>\$5,986,207.49</b>	<b>\$11,687,953.37</b>	<b>\$0.00</b>	<b>\$5,986,207.49</b>	<b>\$11,687,953.37</b>	<b>\$11,687,953.37</b>	<b>\$0.00</b>
1110 Dietas	\$2,293,000.00	\$0.00	\$2,293,000.00	\$1,370,335.81	\$922,664.19	\$1,370,335.81	\$0.00	\$922,664.19	\$1,370,335.81	\$1,370,335.81	\$0.00
1111 Dietas de legisladores estatales	\$2,293,000.00	\$0.00	\$2,293,000.00	\$1,370,335.81	\$922,664.19	\$1,370,335.81	\$0.00	\$922,664.19	\$1,370,335.81	\$1,370,335.81	\$0.00
1130 Sueldos base al personal permanente	\$13,964,511.00	\$1,416,649.86	\$15,381,160.86	\$10,317,617.56	\$5,063,543.30	\$10,317,617.56	\$0.00	\$5,063,543.30	\$10,317,617.56	\$10,317,617.56	\$0.00
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$1,416,649.86	\$15,381,160.86	\$10,317,617.56	\$5,063,543.30	\$10,317,617.56	\$0.00	\$5,063,543.30	\$10,317,617.56	\$10,317,617.56	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$17,500.00</b>	<b>\$67,500.00</b>	<b>\$54,517.00</b>	<b>\$12,983.00</b>	<b>\$54,517.00</b>	<b>\$0.00</b>	<b>\$12,983.00</b>	<b>\$54,517.00</b>	<b>\$54,517.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$50,000.00	\$17,500.00	\$67,500.00	\$54,517.00	\$12,983.00	\$54,517.00	\$0.00	\$12,983.00	\$54,517.00	\$54,517.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$17,500.00	\$67,500.00	\$54,517.00	\$12,983.00	\$54,517.00	\$0.00	\$12,983.00	\$54,517.00	\$54,517.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,914,438.00</b>	<b>\$465,189.13</b>	<b>\$3,379,627.13</b>	<b>\$621,760.29</b>	<b>\$2,757,866.84</b>	<b>\$621,760.29</b>	<b>\$0.00</b>	<b>\$2,757,866.84</b>	<b>\$621,760.29</b>	<b>\$621,760.29</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	\$13,524.12	\$2,597,712.12	\$167,614.60	\$2,430,097.52	\$167,614.60	\$0.00	\$2,430,097.52	\$167,614.60	\$167,614.60	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,147,738.00	-\$6,000.00	\$2,141,738.00	\$0.00	\$2,141,738.00	\$0.00	\$0.00	\$2,141,738.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$401,700.00	\$19,524.12	\$421,224.12	\$167,614.60	\$253,609.52	\$167,614.60	\$0.00	\$253,609.52	\$167,614.60	\$167,614.60	\$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	\$451,665.01	\$781,915.01	\$454,145.69	\$327,769.32	\$454,145.69	\$0.00	\$327,769.32	\$454,145.69	\$454,145.69	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	\$44,400.00	\$374,650.00	\$48,612.38	\$326,037.62	\$48,612.38	\$0.00	\$326,037.62	\$48,612.38	\$48,612.38	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$407,265.01	\$407,265.01	\$405,533.31	\$1,731.70	\$405,533.31	\$0.00	\$1,731.70	\$405,533.31	\$405,533.31	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$550,000.00</b>	<b>\$57,000.00</b>	<b>\$607,000.00</b>	<b>\$458,699.31</b>	<b>\$148,300.69</b>	<b>\$458,699.31</b>	<b>\$0.00</b>	<b>\$148,300.69</b>	<b>\$440,861.11</b>	<b>\$440,861.11</b>	<b>\$17,838.20</b>
1520 Indemnizaciones	\$400,000.00	\$60,000.00	\$460,000.00	\$458,699.31	\$1,300.69	\$458,699.31	\$0.00	\$1,300.69	\$440,861.11	\$440,861.11	\$17,838.20
1521 Indemnizaciones	\$400,000.00	\$60,000.00	\$460,000.00	\$458,699.31	\$1,300.69	\$458,699.31	\$0.00	\$1,300.69	\$440,861.11	\$440,861.11	\$17,838.20
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1552 Apoyos por especialización y capacitación del personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$300,000.00</b>	<b>-\$83,000.00</b>	<b>\$217,000.00</b>	<b>\$0.00</b>	<b>\$217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Provisiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$83,000.00	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
1613 Otras Medidas de carácter salarial	\$300,000.00	-\$83,000.00	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,019,604.00</b>	<b>\$2,460,949.51</b>	<b>\$8,480,553.51</b>	<b>\$6,534,602.78</b>	<b>\$1,945,950.73</b>	<b>\$6,534,602.78</b>	<b>\$0.00</b>	<b>\$1,945,950.73</b>	<b>\$5,784,759.78</b>	<b>\$5,784,759.78</b>	<b>\$749,843.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$560,000.00</b>	<b>\$236,655.96</b>	<b>\$796,655.96</b>	<b>\$615,174.44</b>	<b>\$181,481.52</b>	<b>\$615,174.44</b>	<b>\$0.00</b>	<b>\$181,481.52</b>	<b>\$570,950.84</b>	<b>\$570,950.84</b>	<b>\$44,223.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$190,437.00	\$240,437.00	\$221,764.24	\$18,672.76	\$221,764.24	\$0.00	\$18,672.76	\$221,764.24	\$221,764.24	\$0.00
2111 Papelería y consumibles de oficina	\$50,000.00	\$113,237.00	\$163,237.00	\$151,248.07	\$11,988.93	\$151,248.07	\$0.00	\$11,988.93	\$151,248.07	\$151,248.07	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$77,200.00	\$77,200.00	\$70,516.17	\$6,683.83	\$70,516.17	\$0.00	\$6,683.83	\$70,516.17	\$70,516.17	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$30,000.00	\$20,000.00	\$6,124.80	\$13,875.20	\$6,124.80	\$0.00	\$13,875.20	\$6,124.80	\$6,124.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$30,000.00	\$20,000.00	\$6,124.80	\$13,875.20	\$6,124.80	\$0.00	\$13,875.20	\$6,124.80	\$6,124.80	\$0.00
2130 Material estadístico y geográfico	\$30,000.00	-\$27,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 10/sep./2019  
09:58 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
2131	Material estadístico y geográfico	\$30,000.00	-\$27,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$29,218.96	\$99,218.96	\$56,614.80	\$42,604.16	\$56,614.80	\$0.00	\$42,604.16	\$56,614.80	\$56,614.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$42,000.00	\$82,000.00	\$49,618.84	\$32,381.16	\$49,618.84	\$0.00	\$32,381.16	\$49,618.84	\$49,618.84	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$12,781.04	\$17,218.96	\$6,995.96	\$10,223.00	\$6,995.96	\$0.00	\$10,223.00	\$6,995.96	\$6,995.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$111,000.00	\$181,000.00	\$154,669.38	\$26,330.62	\$154,669.38	\$0.00	\$26,330.62	\$140,691.38	\$140,691.38	\$13,978.00
2151	Material impreso e información digital	\$70,000.00	\$111,000.00	\$181,000.00	\$154,669.38	\$26,330.62	\$154,669.38	\$0.00	\$26,330.62	\$140,691.38	\$140,691.38	\$13,978.00
2160	Material de limpieza	\$190,000.00	-\$35,000.00	\$155,000.00	\$123,129.22	\$31,870.78	\$123,129.22	\$0.00	\$31,870.78	\$92,883.62	\$92,883.62	\$30,245.60
2161	Material de limpieza	\$190,000.00	-\$35,000.00	\$155,000.00	\$123,129.22	\$31,870.78	\$123,129.22	\$0.00	\$31,870.78	\$92,883.62	\$92,883.62	\$30,245.60
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$2,000.00	\$98,000.00	\$52,872.00	\$45,128.00	\$52,872.00	\$0.00	\$45,128.00	\$52,872.00	\$52,872.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	-\$2,000.00	\$98,000.00	\$52,872.00	\$45,128.00	\$52,872.00	\$0.00	\$45,128.00	\$52,872.00	\$52,872.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$190,000.00</b>	<b>-\$14,050.98</b>	<b>\$175,949.02</b>	<b>\$138,534.03</b>	<b>\$37,414.99</b>	<b>\$138,534.03</b>	<b>\$0.00</b>	<b>\$37,414.99</b>	<b>\$130,258.59</b>	<b>\$130,258.59</b>	<b>\$8,275.44</b>
2210	Productos alimenticios para personas	\$180,000.00	-\$10,050.98	\$169,949.02	\$135,752.08	\$34,196.94	\$135,752.08	\$0.00	\$34,196.94	\$127,476.64	\$127,476.64	\$8,275.44
2211	Alimentos para el personal institucional	\$150,000.00	-\$12,000.00	\$138,000.00	\$108,803.06	\$29,196.94	\$108,803.06	\$0.00	\$29,196.94	\$100,527.62	\$100,527.62	\$8,275.44
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	-\$4,000.00	\$6,000.00	\$2,781.95	\$3,218.05	\$2,781.95	\$0.00	\$3,218.05	\$2,781.95	\$2,781.95	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$4,000.00	\$6,000.00	\$2,781.95	\$3,218.05	\$2,781.95	\$0.00	\$3,218.05	\$2,781.95	\$2,781.95	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,380,000.00</b>	<b>\$1,005,477.89</b>	<b>\$3,385,477.89</b>	<b>\$2,208,504.51</b>	<b>\$1,176,973.38</b>	<b>\$2,208,504.51</b>	<b>\$0.00</b>	<b>\$1,176,973.38</b>	<b>\$2,032,436.43</b>	<b>\$2,032,436.43</b>	<b>\$176,068.08</b>
2410	Productos minerales no metálicos	\$200,000.00	\$152,227.00	\$352,227.00	\$274,957.48	\$77,269.52	\$274,957.48	\$0.00	\$77,269.52	\$151,058.63	\$151,058.63	\$123,898.85
2411	Productos minerales no metálicos	\$200,000.00	\$152,227.00	\$352,227.00	\$274,957.48	\$77,269.52	\$274,957.48	\$0.00	\$77,269.52	\$151,058.63	\$151,058.63	\$123,898.85
2420	Cemento y productos de concreto	\$1,400,000.00	\$697,014.03	\$2,097,014.03	\$1,241,593.00	\$855,421.03	\$1,241,593.00	\$0.00	\$855,421.03	\$1,241,133.00	\$1,241,133.00	\$460.00
2421	Cemento y productos de concreto	\$1,400,000.00	\$697,014.03	\$2,097,014.03	\$1,241,593.00	\$855,421.03	\$1,241,593.00	\$0.00	\$855,421.03	\$1,241,133.00	\$1,241,133.00	\$460.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$16,555.79	\$35,444.21	\$16,555.79	\$0.00	\$35,444.21	\$13,995.79	\$13,995.79	\$2,560.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$2,000.00	\$52,000.00	\$16,555.79	\$35,444.21	\$16,555.79	\$0.00	\$35,444.21	\$13,995.79	\$13,995.79	\$2,560.00
2440	Madera y productos de madera	\$20,000.00	\$9,000.00	\$29,000.00	\$23,225.20	\$5,774.80	\$23,225.20	\$0.00	\$5,774.80	\$23,125.20	\$23,125.20	\$100.00
2441	Madera y sus derivados empleados para la construcción	\$20,000.00	\$9,000.00	\$29,000.00	\$23,225.20	\$5,774.80	\$23,225.20	\$0.00	\$5,774.80	\$23,125.20	\$23,125.20	\$100.00
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	\$36,500.00	\$186,500.00	\$166,099.46	\$20,400.54	\$166,099.46	\$0.00	\$20,400.54	\$159,529.46	\$159,529.46	\$6,570.00
2461	Material eléctrico y electrónico	\$150,000.00	\$36,500.00	\$186,500.00	\$166,099.46	\$20,400.54	\$166,099.46	\$0.00	\$20,400.54	\$159,529.46	\$159,529.46	\$6,570.00
2470	Artículos metálicos para la construcción	\$300,000.00	-\$17,602.00	\$282,398.00	\$197,483.52	\$84,914.48	\$197,483.52	\$0.00	\$84,914.48	\$176,000.44	\$176,000.44	\$21,483.08
2471	Artículos metálicos para la construcción	\$300,000.00	-\$17,602.00	\$282,398.00	\$197,483.52	\$84,914.48	\$197,483.52	\$0.00	\$84,914.48	\$176,000.44	\$176,000.44	\$21,483.08
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$126,338.86	\$376,338.86	\$287,228.22	\$89,110.64	\$287,228.22	\$0.00	\$89,110.64	\$266,232.07	\$266,232.07	\$20,996.15
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$14,500.00	\$185,500.00	\$143,199.81	\$42,300.19	\$143,199.81	\$0.00	\$42,300.19	\$122,275.66	\$122,275.66	\$20,924.15
2492	Artículos plásticos para la construcción	\$50,000.00	\$140,838.86	\$190,838.86	\$144,028.41	\$46,810.45	\$144,028.41	\$0.00	\$46,810.45	\$143,956.41	\$143,956.41	\$72.00



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Fecha y 10/sep./2019

hora de Impresión 09:58 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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$105,000.00</b>	<b>\$74,194.01</b>	<b>\$30,805.99</b>	<b>\$74,194.01</b>	<b>\$0.00</b>	<b>\$30,805.99</b>	<b>\$72,064.01</b>	<b>\$72,064.01</b>	<b>\$2,130.00</b>
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	\$4,175.00	\$4,175.00	\$3,774.00	\$401.00	\$3,774.00	\$0.00	\$401.00	\$3,774.00	\$3,774.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$4,175.00	\$4,175.00	\$3,774.00	\$401.00	\$3,774.00	\$0.00	\$401.00	\$3,774.00	\$3,774.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$25,000.00	\$40,000.00	\$31,319.09	\$8,680.91	\$31,319.09	\$0.00	\$8,680.91	\$29,189.09	\$29,189.09	\$2,130.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$25,000.00	\$40,000.00	\$31,319.09	\$8,680.91	\$31,319.09	\$0.00	\$8,680.91	\$29,189.09	\$29,189.09	\$2,130.00
2590	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$31,275.92	\$18,724.08	\$31,275.92	\$0.00	\$18,724.08	\$31,275.92	\$31,275.92	\$0.00
2591	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$31,275.92	\$18,724.08	\$31,275.92	\$0.00	\$18,724.08	\$31,275.92	\$31,275.92	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,324,604.00</b>	<b>\$422,043.78</b>	<b>\$2,746,647.78</b>	<b>\$2,377,839.79</b>	<b>\$368,807.99</b>	<b>\$2,377,839.79</b>	<b>\$0.00</b>	<b>\$368,807.99</b>	<b>\$1,868,033.31</b>	<b>\$1,868,033.31</b>	<b>\$509,806.48</b>
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$422,043.78	\$2,746,647.78	\$2,377,839.79	\$368,807.99	\$2,377,839.79	\$0.00	\$368,807.99	\$1,868,033.31	\$1,868,033.31	\$509,806.48
2611	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$422,043.78	\$2,746,647.78	\$2,377,839.79	\$368,807.99	\$2,377,839.79	\$0.00	\$368,807.99	\$1,868,033.31	\$1,868,033.31	\$509,806.48
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$133,439.66</b>	<b>\$153,439.66</b>	<b>\$150,235.82</b>	<b>\$3,203.84</b>	<b>\$150,235.82</b>	<b>\$0.00</b>	<b>\$3,203.84</b>	<b>\$150,235.82</b>	<b>\$150,235.82</b>	<b>\$0.00</b>
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	\$3,000.00	\$3,000.00	\$829.88	\$2,170.12	\$829.88	\$0.00	\$2,170.12	\$829.88	\$829.88	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,000.00	\$3,000.00	\$829.88	\$2,170.12	\$829.88	\$0.00	\$2,170.12	\$829.88	\$829.88	\$0.00
2730	Artículos deportivos	\$20,000.00	\$46,000.00	\$66,000.00	\$65,036.98	\$963.02	\$65,036.98	\$0.00	\$963.02	\$65,036.98	\$65,036.98	\$0.00
2731	Artículos deportivos	\$20,000.00	\$46,000.00	\$66,000.00	\$65,036.98	\$963.02	\$65,036.98	\$0.00	\$963.02	\$65,036.98	\$65,036.98	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$475,000.00</b>	<b>\$642,383.20</b>	<b>\$1,117,383.20</b>	<b>\$970,120.18</b>	<b>\$147,263.02</b>	<b>\$970,120.18</b>	<b>\$0.00</b>	<b>\$147,263.02</b>	<b>\$960,780.78</b>	<b>\$960,780.78</b>	<b>\$9,339.40</b>
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$37,344.15	\$32,655.85	\$37,344.15	\$0.00	\$32,655.85	\$33,617.15	\$33,617.15	\$3,727.00
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$37,344.15	\$32,655.85	\$37,344.15	\$0.00	\$32,655.85	\$33,617.15	\$33,617.15	\$3,727.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$1,403.42	\$3,596.58	\$1,403.42	\$0.00	\$3,596.58	\$593.42	\$593.42	\$810.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$1,403.42	\$3,596.58	\$1,403.42	\$0.00	\$3,596.58	\$593.42	\$593.42	\$810.00
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$6,900.00	\$11,900.00	\$5,420.13	\$6,479.87	\$5,420.13	\$0.00	\$6,479.87	\$5,420.13	\$5,420.13	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$5,000.00	\$6,900.00	\$11,900.00	\$5,420.13	\$6,479.87	\$5,420.13	\$0.00	\$6,479.87	\$5,420.13	\$5,420.13	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$308,483.20	\$608,483.20	\$568,252.75	\$40,230.45	\$568,252.75	\$0.00	\$40,230.45	\$563,450.35	\$563,450.35	\$4,802.40
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$308,483.20	\$608,483.20	\$568,252.75	\$40,230.45	\$568,252.75	\$0.00	\$40,230.45	\$563,450.35	\$563,450.35	\$4,802.40
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$315,000.00	\$415,000.00	\$355,301.76	\$59,698.24	\$355,301.76	\$0.00	\$59,698.24	\$355,301.76	\$355,301.76	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$315,000.00	\$415,000.00	\$355,301.76	\$59,698.24	\$355,301.76	\$0.00	\$59,698.24	\$355,301.76	\$355,301.76	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$7,000.00	\$7,000.00	\$2,397.97	\$4,602.03	\$2,397.97	\$0.00	\$4,602.03	\$2,397.97	\$2,397.97	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/sep./2019  
09:58 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	\$7,000.00	\$7,000.00	\$2,397.97	\$4,602.03	\$2,397.97	\$0.00	\$4,602.03	\$2,397.97	\$2,397.97	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,028,000.00</b>	<b>\$3,415,632.26</b>	<b>\$11,443,632.26</b>	<b>\$9,174,723.13</b>	<b>\$2,268,909.13</b>	<b>\$9,174,723.13</b>	<b>\$0.00</b>	<b>\$2,268,909.13</b>	<b>\$9,035,259.81</b>	<b>\$8,935,334.67</b>	<b>\$239,388.46</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,553,000.00</b>	<b>\$4,009,136.00</b>	<b>\$5,562,136.00</b>	<b>\$4,729,544.73</b>	<b>\$832,591.27</b>	<b>\$4,729,544.73</b>	<b>\$0.00</b>	<b>\$832,591.27</b>	<b>\$4,729,544.73</b>	<b>\$4,729,544.73</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,450,000.00	\$3,924,386.00	\$5,374,386.00	\$4,564,087.00	\$810,299.00	\$4,564,087.00	\$0.00	\$810,299.00	\$4,564,087.00	\$4,564,087.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$3,924,386.00	\$5,374,386.00	\$4,564,087.00	\$810,299.00	\$4,564,087.00	\$0.00	\$810,299.00	\$4,564,087.00	\$4,564,087.00	\$0.00
3120	Gas	\$0.00	\$15,000.00	\$15,000.00	\$11,114.70	\$3,885.30	\$11,114.70	\$0.00	\$3,885.30	\$11,114.70	\$11,114.70	\$0.00
3121	GAS	\$0.00	\$15,000.00	\$15,000.00	\$11,114.70	\$3,885.30	\$11,114.70	\$0.00	\$3,885.30	\$11,114.70	\$11,114.70	\$0.00
3140	Telefonía Tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$48,335.00	\$6,665.00	\$48,335.00	\$0.00	\$6,665.00	\$48,335.00	\$48,335.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$48,335.00	\$6,665.00	\$48,335.00	\$0.00	\$6,665.00	\$48,335.00	\$48,335.00	\$0.00
3150	Telefonía celular	\$23,000.00	\$10,000.00	\$33,000.00	\$25,727.00	\$7,273.00	\$25,727.00	\$0.00	\$7,273.00	\$25,727.00	\$25,727.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$10,000.00	\$33,000.00	\$25,727.00	\$7,273.00	\$25,727.00	\$0.00	\$7,273.00	\$25,727.00	\$25,727.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$83,750.00	\$83,750.00	\$79,973.50	\$3,776.50	\$79,973.50	\$0.00	\$3,776.50	\$79,973.50	\$79,973.50	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$83,750.00	\$83,750.00	\$79,973.50	\$3,776.50	\$79,973.50	\$0.00	\$3,776.50	\$79,973.50	\$79,973.50	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,205,000.00</b>	<b>\$56,811.03</b>	<b>\$1,261,811.03</b>	<b>\$963,445.89</b>	<b>\$298,365.14</b>	<b>\$963,445.89</b>	<b>\$0.00</b>	<b>\$298,365.14</b>	<b>\$863,105.89</b>	<b>\$763,180.75</b>	<b>\$200,265.14</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$400,000.00	-\$350,000.00	\$50,000.00	\$29,086.13	\$20,913.87	\$29,086.13	\$0.00	\$20,913.87	\$26,186.13	\$26,186.13	\$2,900.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$400,000.00	-\$350,000.00	\$50,000.00	\$29,086.13	\$20,913.87	\$29,086.13	\$0.00	\$20,913.87	\$26,186.13	\$26,186.13	\$2,900.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$140,000.00	-\$116,500.21	\$23,499.79	\$2,204.00	\$21,295.79	\$2,204.00	\$0.00	\$21,295.79	\$2,204.00	\$2,204.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$140,000.00	-\$116,500.21	\$23,499.79	\$2,204.00	\$21,295.79	\$2,204.00	\$0.00	\$21,295.79	\$2,204.00	\$2,204.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$124,650.25	\$124,650.25	\$124,650.25	\$0.00	\$124,650.25	\$0.00	\$0.00	\$124,650.25	\$63,369.50	\$61,280.75
3251	Arrendamiento de equipo de transporte	\$0.00	\$124,650.25	\$124,650.25	\$124,650.25	\$0.00	\$124,650.25	\$0.00	\$0.00	\$124,650.25	\$63,369.50	\$61,280.75
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$346,660.99	\$946,660.99	\$698,700.99	\$247,960.00	\$698,700.99	\$0.00	\$247,960.00	\$601,260.99	\$562,616.60	\$136,084.39
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$346,660.99	\$946,660.99	\$698,700.99	\$247,960.00	\$698,700.99	\$0.00	\$247,960.00	\$601,260.99	\$562,616.60	\$136,084.39
3290	Otros arrendamientos	\$65,000.00	\$52,000.00	\$117,000.00	\$108,804.52	\$8,195.48	\$108,804.52	\$0.00	\$8,195.48	\$108,804.52	\$108,804.52	\$0.00
3291	Otros arrendamientos	\$65,000.00	\$52,000.00	\$117,000.00	\$108,804.52	\$8,195.48	\$108,804.52	\$0.00	\$8,195.48	\$108,804.52	\$108,804.52	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$695,000.00</b>	<b>\$5,171.15</b>	<b>\$700,171.15</b>	<b>\$459,491.79</b>	<b>\$240,679.36</b>	<b>\$459,491.79</b>	<b>\$0.00</b>	<b>\$240,679.36</b>	<b>\$459,491.79</b>	<b>\$459,491.79</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$53,400.00	\$402,600.00	\$251,140.00	\$151,460.00	\$251,140.00	\$0.00	\$151,460.00	\$251,140.00	\$251,140.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$53,400.00	\$402,600.00	\$251,140.00	\$151,460.00	\$251,140.00	\$0.00	\$151,460.00	\$251,140.00	\$251,140.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$30,460.00	\$30,460.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$30,460.00	\$30,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 10/sep./2019

hora de Impresión 09:58 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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$10,000.00	\$10,000.00	\$5,870.64	\$4,129.36	\$5,870.64	\$0.00	\$4,129.36	\$5,870.64	\$5,870.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,000.00	\$10,000.00	\$5,870.64	\$4,129.36	\$5,870.64	\$0.00	\$4,129.36	\$5,870.64	\$5,870.64	\$0.00
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	\$6,111.15	\$240,111.15	\$168,367.15	\$71,744.00	\$168,367.15	\$0.00	\$71,744.00	\$168,367.15	\$168,367.15	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	\$6,111.15	\$240,111.15	\$168,367.15	\$71,744.00	\$168,367.15	\$0.00	\$71,744.00	\$168,367.15	\$168,367.15	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$70,000.00</b>	<b>\$1,000.00</b>	<b>\$71,000.00</b>	<b>\$40,061.40</b>	<b>\$30,938.60</b>	<b>\$40,061.40</b>	<b>\$0.00</b>	<b>\$30,938.60</b>	<b>\$40,061.40</b>	<b>\$40,061.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$28,072.13	\$26,927.87	\$28,072.13	\$0.00	\$26,927.87	\$28,072.13	\$28,072.13	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$28,072.13	\$26,927.87	\$28,072.13	\$0.00	\$26,927.87	\$28,072.13	\$28,072.13	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,025,000.00</b>	<b>\$19,950.08</b>	<b>\$1,044,950.08</b>	<b>\$739,378.41</b>	<b>\$305,571.67</b>	<b>\$739,378.41</b>	<b>\$0.00</b>	<b>\$305,571.67</b>	<b>\$700,255.09</b>	<b>\$700,255.09</b>	<b>\$39,123.32</b>
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$90,000.00	\$90,000.00	\$15,091.52	\$74,908.48	\$15,091.52	\$0.00	\$74,908.48	\$15,091.52	\$15,091.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$90,000.00	\$90,000.00	\$15,091.52	\$74,908.48	\$15,091.52	\$0.00	\$74,908.48	\$15,091.52	\$15,091.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$35,000.00	\$42,650.00	\$77,650.00	\$52,642.40	\$25,007.60	\$52,642.40	\$0.00	\$25,007.60	\$52,642.40	\$52,642.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$35,000.00	\$42,650.00	\$77,650.00	\$52,642.40	\$25,007.60	\$52,642.40	\$0.00	\$25,007.60	\$52,642.40	\$52,642.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$122,699.92	\$577,300.08	\$507,883.16	\$69,416.92	\$507,883.16	\$0.00	\$69,416.92	\$468,759.84	\$468,759.84	\$39,123.32
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$122,699.92	\$577,300.08	\$507,883.16	\$69,416.92	\$507,883.16	\$0.00	\$69,416.92	\$468,759.84	\$468,759.84	\$39,123.32
3570	Instalación, reparación y mantenimiento de maquinaria y	\$90,000.00	\$190,000.00	\$280,000.00	\$151,430.53	\$128,569.47	\$151,430.53	\$0.00	\$128,569.47	\$151,430.53	\$151,430.53	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$190,000.00	\$280,000.00	\$151,430.53	\$128,569.47	\$151,430.53	\$0.00	\$128,569.47	\$151,430.53	\$151,430.53	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$12,330.80	\$7,669.20	\$12,330.80	\$0.00	\$7,669.20	\$12,330.80	\$12,330.80	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$12,330.80	\$7,669.20	\$12,330.80	\$0.00	\$7,669.20	\$12,330.80	\$12,330.80	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$230,000.00</b>	<b>-\$125,800.00</b>	<b>\$104,200.00</b>	<b>\$3,480.00</b>	<b>\$100,720.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$100,720.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$100,800.00	\$99,200.00	\$3,480.00	\$95,720.00	\$3,480.00	\$0.00	\$95,720.00	\$3,480.00	\$3,480.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$64,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$36,800.00	\$13,200.00	\$3,480.00	\$9,720.00	\$3,480.00	\$0.00	\$9,720.00	\$3,480.00	\$3,480.00	\$0.00
3690	Otros servicios de información	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$110,000.00</b>	<b>\$6,000.00</b>	<b>\$116,000.00</b>	<b>\$90,128.48</b>	<b>\$25,871.52</b>	<b>\$90,128.48</b>	<b>\$0.00</b>	<b>\$25,871.52</b>	<b>\$90,128.48</b>	<b>\$90,128.48</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$11,000.00	\$111,000.00	\$90,128.48	\$20,871.52	\$90,128.48	\$0.00	\$20,871.52	\$90,128.48	\$90,128.48	\$0.00
3751	Viáticos en el país	\$100,000.00	\$11,000.00	\$111,000.00	\$90,128.48	\$20,871.52	\$90,128.48	\$0.00	\$20,871.52	\$90,128.48	\$90,128.48	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y | 10/sep./2019

hora de Impresión | 09:58 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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,250,000.00</b>	<b>-\$913,900.00</b>	<b>\$1,336,100.00</b>	<b>\$1,167,917.43</b>	<b>\$168,182.57</b>	<b>\$1,167,917.43</b>	<b>\$0.00</b>	<b>\$168,182.57</b>	<b>\$1,167,917.43</b>	<b>\$1,167,917.43</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$450,000.00	-\$291,400.00	\$158,600.00	\$23,190.66	\$135,409.34	\$23,190.66	\$0.00	\$135,409.34	\$23,190.66	\$23,190.66	\$0.00
3811 Gastos de ceremonial	\$450,000.00	-\$291,400.00	\$158,600.00	\$23,190.66	\$135,409.34	\$23,190.66	\$0.00	\$135,409.34	\$23,190.66	\$23,190.66	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$228,860.27	\$21,139.73	\$228,860.27	\$0.00	\$21,139.73	\$228,860.27	\$228,860.27	\$0.00
3821 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$228,860.27	\$21,139.73	\$228,860.27	\$0.00	\$21,139.73	\$228,860.27	\$228,860.27	\$0.00
3840 Exposiciones	\$1,500,000.00	-\$572,500.00	\$927,500.00	\$915,866.50	\$11,633.50	\$915,866.50	\$0.00	\$11,633.50	\$915,866.50	\$915,866.50	\$0.00
3841 Exposiciones	\$1,500,000.00	-\$572,500.00	\$927,500.00	\$915,866.50	\$11,633.50	\$915,866.50	\$0.00	\$11,633.50	\$915,866.50	\$915,866.50	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$890,000.00</b>	<b>\$357,264.00</b>	<b>\$1,247,264.00</b>	<b>\$981,275.00</b>	<b>\$265,989.00</b>	<b>\$981,275.00</b>	<b>\$0.00</b>	<b>\$265,989.00</b>	<b>\$981,275.00</b>	<b>\$981,275.00</b>	<b>\$0.00</b>
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	\$250,000.00	\$550,000.00	\$494,488.00	\$55,512.00	\$494,488.00	\$0.00	\$55,512.00	\$494,488.00	\$494,488.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$250,000.00	\$550,000.00	\$494,488.00	\$55,512.00	\$494,488.00	\$0.00	\$55,512.00	\$494,488.00	\$494,488.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	-\$70,000.00	\$500,000.00	\$308,153.00	\$191,847.00	\$308,153.00	\$0.00	\$191,847.00	\$308,153.00	\$308,153.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$570,000.00	-\$70,000.00	\$500,000.00	\$308,153.00	\$191,847.00	\$308,153.00	\$0.00	\$191,847.00	\$308,153.00	\$308,153.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,290,847.00</b>	<b>\$3,249,880.63</b>	<b>\$6,540,727.63</b>	<b>\$5,566,435.29</b>	<b>\$974,292.34</b>	<b>\$5,566,435.29</b>	<b>\$0.00</b>	<b>\$974,292.34</b>	<b>\$5,219,864.20</b>	<b>\$5,219,864.20</b>	<b>\$346,571.09</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,400,000.00</b>	<b>\$1,465,181.00</b>	<b>\$3,865,181.00</b>	<b>\$3,046,908.00</b>	<b>\$818,273.00</b>	<b>\$3,046,908.00</b>	<b>\$0.00</b>	<b>\$818,273.00</b>	<b>\$3,046,908.00</b>	<b>\$3,046,908.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatale	\$2,400,000.00	\$1,465,181.00	\$3,865,181.00	\$3,046,908.00	\$818,273.00	\$3,046,908.00	\$0.00	\$818,273.00	\$3,046,908.00	\$3,046,908.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,600,000.00	\$800,000.00	\$1,600,000.00	\$0.00	\$800,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00
4154 Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,465,181.00	\$1,465,181.00	\$1,446,908.00	\$18,273.00	\$1,446,908.00	\$0.00	\$18,273.00	\$1,446,908.00	\$1,446,908.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$227,075.00</b>	<b>\$1,784,699.63</b>	<b>\$2,011,774.63</b>	<b>\$2,001,640.77</b>	<b>\$10,133.86</b>	<b>\$2,001,640.77</b>	<b>\$0.00</b>	<b>\$10,133.86</b>	<b>\$1,655,069.68</b>	<b>\$1,655,069.68</b>	<b>\$346,571.09</b>
4410 Ayudas sociales a personas	\$177,075.00	\$1,664,699.63	\$1,841,774.63	\$1,839,254.92	\$2,519.71	\$1,839,254.92	\$0.00	\$2,519.71	\$1,494,370.21	\$1,494,370.21	\$344,884.71
4411 Ayudas sociales a personas	\$177,075.00	\$1,664,699.63	\$1,841,774.63	\$1,839,254.92	\$2,519.71	\$1,839,254.92	\$0.00	\$2,519.71	\$1,494,370.21	\$1,494,370.21	\$344,884.71
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$120,000.00	\$170,000.00	\$162,385.85	\$7,614.15	\$162,385.85	\$0.00	\$7,614.15	\$160,699.47	\$160,699.47	\$1,686.38
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$120,000.00	\$170,000.00	\$162,385.85	\$7,614.15	\$162,385.85	\$0.00	\$7,614.15	\$160,699.47	\$160,699.47	\$1,686.38
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$663,772.00</b>	<b>\$0.00</b>	<b>\$663,772.00</b>	<b>\$517,886.52</b>	<b>\$145,885.48</b>	<b>\$517,886.52</b>	<b>\$0.00</b>	<b>\$145,885.48</b>	<b>\$517,886.52</b>	<b>\$517,886.52</b>	<b>\$0.00</b>
4510 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$517,886.52	\$145,885.48	\$517,886.52	\$0.00	\$145,885.48	\$517,886.52	\$517,886.52	\$0.00
4511 Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$517,886.52	\$145,885.48	\$517,886.52	\$0.00	\$145,885.48	\$517,886.52	\$517,886.52	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$620,000.00</b>	<b>-\$106,788.71</b>	<b>\$513,211.29</b>	<b>\$262,751.73</b>	<b>\$250,459.56</b>	<b>\$262,751.73</b>	<b>\$0.00</b>	<b>\$250,459.56</b>	<b>\$262,751.73</b>	<b>\$262,751.73</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$120,000.00</b>	<b>\$25,211.29</b>	<b>\$145,211.29</b>	<b>\$99,300.53</b>	<b>\$45,910.76</b>	<b>\$99,300.53</b>	<b>\$0.00</b>	<b>\$45,910.76</b>	<b>\$99,300.53</b>	<b>\$99,300.53</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$27,211.20	\$77,211.20	\$61,314.44	\$15,896.76	\$61,314.44	\$0.00	\$15,896.76	\$61,314.44	\$61,314.44	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$27,211.20	\$77,211.20	\$61,314.44	\$15,896.76	\$61,314.44	\$0.00	\$15,896.76	\$61,314.44	\$61,314.44	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/sep./2019  
09:58 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
5190 Otro mobiliario y equipo de administración	\$20,000.00	\$0.00	\$20,000.00	\$9,986.00	\$10,014.00	\$9,986.00	\$0.00	\$10,014.00	\$9,986.00	\$9,986.00	\$0.00
5191 Mobiliario y equipo para el desarrollo de actividades prod	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$19,999.00</b>	<b>\$10,001.00</b>	<b>\$19,999.00</b>	<b>\$0.00</b>	<b>\$10,001.00</b>	<b>\$19,999.00</b>	<b>\$19,999.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$10,000.00	\$20,000.00	\$30,000.00	\$19,999.00	\$10,001.00	\$19,999.00	\$0.00	\$10,001.00	\$19,999.00	\$19,999.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	\$20,000.00	\$30,000.00	\$19,999.00	\$10,001.00	\$19,999.00	\$0.00	\$10,001.00	\$19,999.00	\$19,999.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>-\$140,000.00</b>	<b>\$260,000.00</b>	<b>\$96,629.00</b>	<b>\$163,371.00</b>	<b>\$96,629.00</b>	<b>\$0.00</b>	<b>\$163,371.00</b>	<b>\$96,629.00</b>	<b>\$96,629.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$400,000.00	-\$140,000.00	\$260,000.00	\$96,629.00	\$163,371.00	\$96,629.00	\$0.00	\$163,371.00	\$96,629.00	\$96,629.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$400,000.00	-\$140,000.00	\$260,000.00	\$96,629.00	\$163,371.00	\$96,629.00	\$0.00	\$163,371.00	\$96,629.00	\$96,629.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$90,000.00</b>	<b>-\$12,000.00</b>	<b>\$78,000.00</b>	<b>\$46,823.20</b>	<b>\$31,176.80</b>	<b>\$46,823.20</b>	<b>\$0.00</b>	<b>\$31,176.80</b>	<b>\$46,823.20</b>	<b>\$46,823.20</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$50,000.00	-\$25,900.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$25,900.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$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
5690 Otros equipos	\$0.00	\$8,000.00	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$0.00	\$1,500.00	\$6,500.00	\$6,500.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$8,000.00	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$0.00	\$1,500.00	\$6,500.00	\$6,500.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$51,500,000.00</b>	<b>-\$12,271,798.46</b>	<b>\$39,228,201.54</b>	<b>\$9,675,717.97</b>	<b>\$29,552,483.57</b>	<b>\$8,884,377.57</b>	<b>\$791,340.40</b>	<b>\$30,343,823.97</b>	<b>\$6,028,107.64</b>	<b>\$6,028,107.64</b>	<b>\$2,856,269.93</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$51,500,000.00</b>	<b>-\$12,271,798.46</b>	<b>\$39,228,201.54</b>	<b>\$9,675,717.97</b>	<b>\$29,552,483.57</b>	<b>\$8,884,377.57</b>	<b>\$791,340.40</b>	<b>\$30,343,823.97</b>	<b>\$6,028,107.64</b>	<b>\$6,028,107.64</b>	<b>\$2,856,269.93</b>
6120 Edificación no habitacional	\$0.00	\$1,069,004.11	\$1,069,004.11	\$1,069,004.11	\$0.00	\$1,069,004.11	\$0.00	\$0.00	\$1,069,004.11	\$1,069,004.11	\$0.00
6122 Obra de edificaciones de uso no habitacional	\$0.00	\$1,069,004.11	\$1,069,004.11	\$1,069,004.11	\$0.00	\$1,069,004.11	\$0.00	\$0.00	\$1,069,004.11	\$1,069,004.11	\$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	-\$14,858,838.67	\$36,641,161.33	\$7,088,677.76	\$29,552,483.57	\$6,297,337.36	\$791,340.40	\$30,343,823.97	\$3,441,067.43	\$3,441,067.43	\$2,856,269.93
6141 Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$21,953,724.75	\$29,546,275.25	\$0.00	\$29,546,275.25	\$0.00	\$0.00	\$29,546,275.25	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$7,094,886.08	\$7,094,886.08	\$7,088,677.76	\$6,208.32	\$6,297,337.36	\$791,340.40	\$797,548.72	\$3,441,067.43	\$3,441,067.43	\$2,856,269.93
<b>9000 DEUDA PÚBLICA</b>	<b>\$343,000.00</b>	<b>\$316,500.21</b>	<b>\$659,500.21</b>	<b>\$481,489.73</b>	<b>\$178,010.48</b>	<b>\$481,489.73</b>	<b>\$0.00</b>	<b>\$178,010.48</b>	<b>\$481,489.73</b>	<b>\$481,489.73</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$343,000.00</b>	<b>\$316,500.21</b>	<b>\$659,500.21</b>	<b>\$481,489.73</b>	<b>\$178,010.48</b>	<b>\$481,489.73</b>	<b>\$0.00</b>	<b>\$178,010.48</b>	<b>\$481,489.73</b>	<b>\$481,489.73</b>	<b>\$0.00</b>
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
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
<b>Total</b>	<b>\$89,873,400.00</b>	<b>-\$1,062,285.57</b>	<b>\$88,811,114.43</b>	<b>\$44,518,650.60</b>	<b>\$44,292,463.83</b>	<b>\$43,727,310.20</b>	<b>\$791,340.40</b>	<b>\$45,083,804.23</b>	<b>\$39,617,324.66</b>	<b>\$39,517,399.52</b>	<b>\$4,209,910.68</b>