



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2019
02:37 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	\$2,702,318.13	\$22,774,267.13	\$17,574,854.90	\$5,199,412.23	\$17,574,854.90	\$0.00	\$5,199,412.23	\$17,574,854.90	\$17,574,854.90	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,257,511.00	\$2,464,890.47	\$18,722,401.47	\$16,082,920.41	\$2,639,481.06	\$16,082,920.41	\$0.00	\$2,639,481.06	\$16,082,920.41	\$16,082,920.41	\$0.00
1110 Dietas	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$1,884,210.53	\$723,789.47	\$1,884,210.53	\$0.00	\$723,789.47	\$1,884,210.53	\$1,884,210.53	\$0.00
1111 Dietas de legisladores estatales	\$2,293,000.00	\$315,000.00	\$2,608,000.00	\$1,884,210.53	\$723,789.47	\$1,884,210.53	\$0.00	\$723,789.47	\$1,884,210.53	\$1,884,210.53	\$0.00
1130 Sueldos base al personal permanente	\$13,964,511.00	\$2,149,890.47	\$16,114,401.47	\$14,198,709.88	\$1,915,691.59	\$14,198,709.88	\$0.00	\$1,915,691.59	\$14,198,709.88	\$14,198,709.88	\$0.00
1131 Sueldos base al personal de confianza	\$13,964,511.00	\$2,149,890.47	\$16,114,401.47	\$14,198,709.88	\$1,915,691.59	\$14,198,709.88	\$0.00	\$1,915,691.59	\$14,198,709.88	\$14,198,709.88	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$80,100.00	\$130,100.00	\$66,017.00	\$64,083.00	\$66,017.00	\$0.00	\$64,083.00	\$66,017.00	\$66,017.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$80,100.00	\$130,100.00	\$66,017.00	\$64,083.00	\$66,017.00	\$0.00	\$64,083.00	\$66,017.00	\$66,017.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$80,100.00	\$130,100.00	\$66,017.00	\$64,083.00	\$66,017.00	\$0.00	\$64,083.00	\$66,017.00	\$66,017.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,914,438.00	\$310,553.66	\$3,224,991.66	\$877,967.67	\$2,347,023.99	\$877,967.67	\$0.00	\$2,347,023.99	\$877,967.67	\$877,967.67	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,584,188.00	-\$9,028.35	\$2,575,159.65	\$255,597.40	\$2,319,562.25	\$255,597.40	\$0.00	\$2,319,562.25	\$255,597.40	\$255,597.40	\$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	\$31,721.65	\$433,421.65	\$252,894.93	\$180,526.72	\$252,894.93	\$0.00	\$180,526.72	\$252,894.93	\$252,894.93	\$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	\$319,582.01	\$649,832.01	\$622,370.27	\$27,461.74	\$622,370.27	\$0.00	\$27,461.74	\$622,370.27	\$622,370.27	\$0.00
1341 Compensación por servicios al personal de base	\$330,250.00	-\$236,850.00	\$93,400.00	\$67,409.96	\$25,990.04	\$67,409.96	\$0.00	\$25,990.04	\$67,409.96	\$67,409.96	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$556,432.01	\$556,432.01	\$554,960.31	\$1,471.70	\$554,960.31	\$0.00	\$1,471.70	\$554,960.31	\$554,960.31	\$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	-\$221,226.00	\$78,774.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$221,226.00	\$78,774.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$0.00
1613 Otras Medidas de carácter salarial	\$300,000.00	-\$221,226.00	\$78,774.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$78,774.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,019,604.00	\$5,149,435.72	\$11,169,039.72	\$10,482,513.80	\$686,525.92	\$10,482,513.80	\$0.00	\$686,525.92	\$9,215,418.58	\$9,215,418.58	\$1,267,095.22
2100 Materiales de administración, emisión de documntos	\$560,000.00	\$254,023.06	\$814,023.06	\$734,347.32	\$79,675.74	\$734,347.32	\$0.00	\$79,675.74	\$685,429.28	\$685,429.28	\$48,918.04
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$230,300.70	\$280,300.70	\$266,612.92	\$13,687.78	\$266,612.92	\$0.00	\$13,687.78	\$259,433.68	\$259,433.68	\$7,179.24
2111 Papelería y consumibles de oficina	\$50,000.00	\$155,705.70	\$205,705.70	\$196,096.75	\$9,608.95	\$196,096.75	\$0.00	\$9,608.95	\$188,917.51	\$188,917.51	\$7,179.24
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$74,595.00	\$74,595.00	\$70,516.17	\$4,078.83	\$70,516.17	\$0.00	\$4,078.83	\$70,516.17	\$70,516.17	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$40,300.00	\$9,700.00	\$7,308.00	\$2,392.00	\$7,308.00	\$0.00	\$2,392.00	\$7,308.00	\$7,308.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$40,300.00	\$9,700.00	\$7,308.00	\$2,392.00	\$7,308.00	\$0.00	\$2,392.00	\$7,308.00	\$7,308.00	\$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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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	\$19,371.36	\$89,371.36	\$75,853.40	\$13,517.96	\$75,853.40	\$0.00	\$13,517.96	\$75,853.40	\$75,853.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$38,801.40	\$78,801.40	\$68,857.44	\$9,943.96	\$68,857.44	\$0.00	\$9,943.96	\$68,857.44	\$68,857.44	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$30,000.00	-\$19,430.04	\$10,569.96	\$6,995.96	\$3,574.00	\$6,995.96	\$0.00	\$3,574.00	\$6,995.96	\$6,995.96	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$124,779.00	\$194,779.00	\$179,515.58	\$15,263.42	\$179,515.58	\$0.00	\$15,263.42	\$167,832.38	\$167,832.38	\$11,683.20
2151	Material impreso e información digital	\$70,000.00	\$124,779.00	\$194,779.00	\$179,515.58	\$15,263.42	\$179,515.58	\$0.00	\$15,263.42	\$167,832.38	\$167,832.38	\$11,683.20
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	-\$35,128.00	\$64,872.00	\$64,872.00	\$0.00	\$64,872.00	\$0.00	\$0.00	\$64,872.00	\$64,872.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	-\$35,128.00	\$64,872.00	\$64,872.00	\$0.00	\$64,872.00	\$0.00	\$0.00	\$64,872.00	\$64,872.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$25,358.98	\$164,641.02	\$150,486.08	\$14,154.94	\$150,486.08	\$0.00	\$14,154.94	\$150,486.08	\$150,486.08	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$18,850.98	\$161,149.02	\$147,704.13	\$13,444.89	\$147,704.13	\$0.00	\$13,444.89	\$147,704.13	\$147,704.13	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	-\$18,100.00	\$131,900.00	\$118,455.11	\$13,444.89	\$118,455.11	\$0.00	\$13,444.89	\$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	\$29,249.02	\$29,249.02	\$29,249.02	\$0.00	\$29,249.02	\$0.00	\$0.00	\$29,249.02	\$29,249.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,508.00	\$3,492.00	\$2,781.95	\$710.05	\$2,781.95	\$0.00	\$710.05	\$2,781.95	\$2,781.95	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$6,508.00	\$3,492.00	\$2,781.95	\$710.05	\$2,781.95	\$0.00	\$710.05	\$2,781.95	\$2,781.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,380,000.00	\$2,987,877.35	\$5,367,877.35	\$5,049,291.66	\$318,585.69	\$5,049,291.66	\$0.00	\$318,585.69	\$4,087,603.05	\$4,087,603.05	\$961,688.61
2410	Productos minerales no metálicos	\$200,000.00	\$699,171.30	\$899,171.30	\$882,728.19	\$16,443.11	\$882,728.19	\$0.00	\$16,443.11	\$468,561.86	\$468,561.86	\$414,166.33
2411	Productos minerales no metálicos	\$200,000.00	\$699,171.30	\$899,171.30	\$882,728.19	\$16,443.11	\$882,728.19	\$0.00	\$16,443.11	\$468,561.86	\$468,561.86	\$414,166.33
2420	Cemento y productos de concreto	\$1,400,000.00	\$1,740,241.17	\$3,140,241.17	\$2,948,753.14	\$191,488.03	\$2,948,753.14	\$0.00	\$191,488.03	\$2,722,270.39	\$2,722,270.39	\$226,482.75
2421	Cemento y productos de concreto	\$1,400,000.00	\$1,740,241.17	\$3,140,241.17	\$2,948,753.14	\$191,488.03	\$2,948,753.14	\$0.00	\$191,488.03	\$2,722,270.39	\$2,722,270.39	\$226,482.75
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$5,130.50	\$44,869.50	\$25,555.79	\$19,313.71	\$25,555.79	\$0.00	\$19,313.71	\$25,555.79	\$25,555.79	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$5,130.50	\$44,869.50	\$25,555.79	\$19,313.71	\$25,555.79	\$0.00	\$19,313.71	\$25,555.79	\$25,555.79	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$7,500.00	\$27,500.00	\$23,400.20	\$4,099.80	\$23,400.20	\$0.00	\$4,099.80	\$23,225.20	\$23,225.20	\$175.00
2441	Madera y sus derivados empleados para la construcción y	\$20,000.00	\$7,500.00	\$27,500.00	\$23,400.20	\$4,099.80	\$23,400.20	\$0.00	\$4,099.80	\$23,225.20	\$23,225.20	\$175.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,900.85	\$7,099.15	\$1,361.84	\$5,737.31	\$1,361.84	\$0.00	\$5,737.31	\$1,361.84	\$1,361.84	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,900.85	\$7,099.15	\$1,361.84	\$5,737.31	\$1,361.84	\$0.00	\$5,737.31	\$1,361.84	\$1,361.84	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$69,075.97	\$219,075.97	\$199,481.51	\$19,594.46	\$199,481.51	\$0.00	\$19,594.46	\$176,240.23	\$176,240.23	\$23,241.28
2461	Material eléctrico y electrónico	\$150,000.00	\$69,075.97	\$219,075.97	\$199,481.51	\$19,594.46	\$199,481.51	\$0.00	\$19,594.46	\$176,240.23	\$176,240.23	\$23,241.28
2470	Artículos metálicos para la construcción	\$300,000.00	\$29,606.00	\$329,606.00	\$304,161.40	\$25,444.60	\$304,161.40	\$0.00	\$25,444.60	\$259,069.44	\$259,069.44	\$45,091.96
2471	Artículos metálicos para la construcción	\$300,000.00	\$29,606.00	\$329,606.00	\$304,161.40	\$25,444.60	\$304,161.40	\$0.00	\$25,444.60	\$259,069.44	\$259,069.44	\$45,091.96
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$450,314.26	\$700,314.26	\$663,849.59	\$36,464.67	\$663,849.59	\$0.00	\$36,464.67	\$411,318.30	\$411,318.30	\$252,531.29
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$293,863.48	\$493,863.48	\$473,669.26	\$20,194.22	\$473,669.26	\$0.00	\$20,194.22	\$221,137.97	\$221,137.97	\$252,531.29
2492	Artículos plásticos para la construcción	\$50,000.00	\$156,450.78	\$206,450.78	\$190,180.33	\$16,270.45	\$190,180.33	\$0.00	\$16,270.45	\$190,180.33	\$190,180.33	\$0.00



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2500	Productos químicos, farmacéuticos y de laboratorios	\$70,000.00	\$53,206.00	\$123,206.00	\$105,318.69	\$17,887.31	\$105,318.69	\$0.00	\$17,887.31	\$104,928.69	\$104,928.69	\$390.00
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	-\$26,093.00	\$38,907.00	\$31,709.09	\$7,197.91	\$31,709.09	\$0.00	\$7,197.91	\$31,319.09	\$31,319.09	\$390.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	-\$26,093.00	\$38,907.00	\$31,709.09	\$7,197.91	\$31,709.09	\$0.00	\$7,197.91	\$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	\$61,810.60	\$61,810.60	\$0.00
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	\$61,810.60	\$61,810.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,324,604.00	\$997,132.70	\$3,321,736.70	\$3,179,406.97	\$142,329.73	\$3,179,406.97	\$0.00	\$142,329.73	\$2,968,905.28	\$2,968,905.28	\$210,501.69
2610	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$997,132.70	\$3,321,736.70	\$3,179,406.97	\$142,329.73	\$3,179,406.97	\$0.00	\$142,329.73	\$2,968,905.28	\$2,968,905.28	\$210,501.69
2611	Combustibles, lubricantes y aditivos	\$2,324,604.00	\$997,132.70	\$3,321,736.70	\$3,179,406.97	\$142,329.73	\$3,179,406.97	\$0.00	\$142,329.73	\$2,968,905.28	\$2,968,905.28	\$210,501.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$165,439.66	\$185,439.66	\$182,452.54	\$2,987.12	\$182,452.54	\$0.00	\$2,987.12	\$181,962.54	\$181,962.54	\$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	\$77,000.00	\$97,000.00	\$96,443.70	\$556.30	\$96,443.70	\$0.00	\$556.30	\$96,443.70	\$96,443.70	\$0.00
2731	Artículos deportivos	\$20,000.00	\$77,000.00	\$97,000.00	\$96,443.70	\$556.30	\$96,443.70	\$0.00	\$556.30	\$96,443.70	\$96,443.70	\$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	\$717,115.93	\$1,192,115.93	\$1,081,210.54	\$110,905.39	\$1,081,210.54	\$0.00	\$110,905.39	\$1,036,103.66	\$1,036,103.66	\$45,106.88
2910	Herramientas menores	\$70,000.00	-\$4,800.00	\$65,200.00	\$47,020.55	\$18,179.45	\$47,020.55	\$0.00	\$18,179.45	\$45,665.55	\$45,665.55	\$1,355.00
2911	Herramientas menores	\$70,000.00	-\$4,800.00	\$65,200.00	\$47,020.55	\$18,179.45	\$47,020.55	\$0.00	\$18,179.45	\$45,665.55	\$45,665.55	\$1,355.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$8,215.00	\$8,215.00	\$6,193.44	\$2,021.56	\$6,193.44	\$0.00	\$2,021.56	\$1,618.42	\$1,618.42	\$4,575.02
2921	Refacciones y accesorios menores de edificios	\$0.00	\$8,215.00	\$8,215.00	\$6,193.44	\$2,021.56	\$6,193.44	\$0.00	\$2,021.56	\$1,618.42	\$1,618.42	\$4,575.02
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$5,167.73	\$10,167.73	\$8,386.72	\$1,781.01	\$8,386.72	\$0.00	\$1,781.01	\$8,386.72	\$8,386.72	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$5,000.00	\$5,167.73	\$10,167.73	\$8,386.72	\$1,781.01	\$8,386.72	\$0.00	\$1,781.01	\$8,386.72	\$8,386.72	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$372,533.20	\$672,533.20	\$646,928.07	\$25,605.13	\$646,928.07	\$0.00	\$25,605.13	\$612,972.59	\$612,972.59	\$33,955.48
2961	Refacciones y accesorios menores de equipo de transporte	\$300,000.00	\$372,533.20	\$672,533.20	\$646,928.07	\$25,605.13	\$646,928.07	\$0.00	\$25,605.13	\$612,972.59	\$612,972.59	\$33,955.48
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$320,000.00	\$420,000.00	\$369,532.57	\$50,467.43	\$369,532.57	\$0.00	\$50,467.43	\$365,062.41	\$365,062.41	\$4,470.16
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$320,000.00	\$420,000.00	\$369,532.57	\$50,467.43	\$369,532.57	\$0.00	\$50,467.43	\$365,062.41	\$365,062.41	\$4,470.16
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$16,000.00	\$16,000.00	\$3,149.19	\$12,850.81	\$3,149.19	\$0.00	\$12,850.81	\$2,397.97	\$2,397.97	\$751.22



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2019
02:37 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
2991	Otras refacciones y accesorios menores	\$0.00	\$16,000.00	\$16,000.00	\$3,149.19	\$12,850.81	\$3,149.19	\$0.00	\$12,850.81	\$2,397.97	\$2,397.97	\$751.22
3000	SERVICIOS GENERALES	\$8,028,000.00	\$5,679,105.61	\$13,707,105.61	\$13,067,754.95	\$639,350.66	\$13,067,754.95	\$0.00	\$639,350.66	\$12,434,400.17	\$12,364,800.17	\$702,954.78
3100	SERVICIOS BÁSICOS	\$1,553,000.00	\$5,025,421.00	\$6,578,421.00	\$6,417,146.58	\$161,274.42	\$6,417,146.58	\$0.00	\$161,274.42	\$6,417,146.58	\$6,417,146.58	\$0.00
3110	Energía eléctrica	\$1,450,000.00	\$4,839,671.00	\$6,289,671.00	\$6,154,169.00	\$135,502.00	\$6,154,169.00	\$0.00	\$135,502.00	\$6,154,169.00	\$6,154,169.00	\$0.00
3111	Energía eléctrica	\$1,450,000.00	\$4,839,671.00	\$6,289,671.00	\$6,154,169.00	\$135,502.00	\$6,154,169.00	\$0.00	\$135,502.00	\$6,154,169.00	\$6,154,169.00	\$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	\$69,341.85	\$5,658.15	\$69,341.85	\$0.00	\$5,658.15	\$69,341.85	\$69,341.85	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$69,341.85	\$5,658.15	\$69,341.85	\$0.00	\$5,658.15	\$69,341.85	\$69,341.85	\$0.00
3150	Telefonía celular	\$23,000.00	\$19,000.00	\$42,000.00	\$33,919.00	\$8,081.00	\$33,919.00	\$0.00	\$8,081.00	\$33,919.00	\$33,919.00	\$0.00
3151	Telefonía celular	\$23,000.00	\$19,000.00	\$42,000.00	\$33,919.00	\$8,081.00	\$33,919.00	\$0.00	\$8,081.00	\$33,919.00	\$33,919.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$153,750.00	\$153,750.00	\$144,308.00	\$9,442.00	\$144,308.00	\$0.00	\$9,442.00	\$144,308.00	\$144,308.00	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$153,750.00	\$153,750.00	\$144,308.00	\$9,442.00	\$144,308.00	\$0.00	\$9,442.00	\$144,308.00	\$144,308.00	\$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	\$681,640.10	\$1,886,640.10	\$1,770,958.48	\$115,681.62	\$1,770,958.48	\$0.00	\$115,681.62	\$1,382,779.82	\$1,382,779.82	\$388,178.66
3230	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$351,500.00	\$48,500.00	\$37,786.13	\$10,713.87	\$37,786.13	\$0.00	\$10,713.87	\$34,886.13	\$34,886.13	\$2,900.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$400,000.00	-\$351,500.00	\$48,500.00	\$37,786.13	\$10,713.87	\$37,786.13	\$0.00	\$10,713.87	\$34,886.13	\$34,886.13	\$2,900.00
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	\$241,925.32	\$241,925.32	\$241,925.32	\$0.00	\$241,925.32	\$0.00	\$0.00	\$186,825.32	\$186,825.32	\$55,100.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$241,925.32	\$241,925.32	\$241,925.32	\$0.00	\$241,925.32	\$0.00	\$0.00	\$186,825.32	\$186,825.32	\$55,100.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$802,714.99	\$1,402,714.99	\$1,305,914.99	\$96,800.00	\$1,305,914.99	\$0.00	\$96,800.00	\$1,019,157.45	\$1,019,157.45	\$286,757.54
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$802,714.99	\$1,402,714.99	\$1,305,914.99	\$96,800.00	\$1,305,914.99	\$0.00	\$96,800.00	\$1,019,157.45	\$1,019,157.45	\$286,757.54
3290	Otros arrendamientos	\$65,000.00	\$120,000.00	\$185,000.00	\$183,128.04	\$1,871.96	\$183,128.04	\$0.00	\$1,871.96	\$139,706.92	\$139,706.92	\$43,421.12
3291	Otros arrendamientos	\$65,000.00	\$120,000.00	\$185,000.00	\$183,128.04	\$1,871.96	\$183,128.04	\$0.00	\$1,871.96	\$139,706.92	\$139,706.92	\$43,421.12
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$695,000.00	\$298,638.18	\$993,638.18	\$851,157.94	\$142,480.24	\$851,157.94	\$0.00	\$142,480.24	\$792,557.94	\$722,957.94	\$128,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$18,800.00	\$437,200.00	\$320,740.00	\$116,460.00	\$320,740.00	\$0.00	\$116,460.00	\$320,740.00	\$320,740.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$456,000.00	-\$18,800.00	\$437,200.00	\$320,740.00	\$116,460.00	\$320,740.00	\$0.00	\$116,460.00	\$320,740.00	\$320,740.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$284,588.00	\$284,588.00	\$284,588.00	\$0.00	\$284,588.00	\$0.00	\$0.00	\$225,988.00	\$156,388.00	\$128,200.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$284,588.00	\$284,588.00	\$284,588.00	\$0.00	\$284,588.00	\$0.00	\$0.00	\$225,988.00	\$156,388.00	\$128,200.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2019
02:37 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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$20,165.68	\$20,165.68	\$15,475.44	\$4,690.24	\$15,475.44	\$0.00	\$4,690.24	\$15,475.44	\$15,475.44	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,165.68	\$20,165.68	\$15,475.44	\$4,690.24	\$15,475.44	\$0.00	\$4,690.24	\$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	\$8,684.50	\$242,684.50	\$226,700.50	\$15,984.00	\$226,700.50	\$0.00	\$15,984.00	\$226,700.50	\$226,700.50	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	\$8,684.50	\$242,684.50	\$226,700.50	\$15,984.00	\$226,700.50	\$0.00	\$15,984.00	\$226,700.50	\$226,700.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	-\$16,795.17	\$53,204.83	\$50,543.53	\$2,661.30	\$50,543.53	\$0.00	\$2,661.30	\$50,543.53	\$50,543.53	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	-\$15,000.00	\$40,000.00	\$38,554.26	\$1,445.74	\$38,554.26	\$0.00	\$1,445.74	\$38,554.26	\$38,554.26	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	-\$15,000.00	\$40,000.00	\$38,554.26	\$1,445.74	\$38,554.26	\$0.00	\$1,445.74	\$38,554.26	\$38,554.26	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$2,000.00	\$13,000.00	\$11,784.44	\$1,215.56	\$11,784.44	\$0.00	\$1,215.56	\$11,784.44	\$11,784.44	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$2,000.00	\$13,000.00	\$11,784.44	\$1,215.56	\$11,784.44	\$0.00	\$1,215.56	\$11,784.44	\$11,784.44	\$0.00
3470	Fletes y maniobras	\$0.00	\$204.83	\$204.83	\$204.83	\$0.00	\$204.83	\$0.00	\$0.00	\$204.83	\$204.83	\$0.00
3471	Fletes y maniobras	\$0.00	\$204.83	\$204.83	\$204.83	\$0.00	\$204.83	\$0.00	\$0.00	\$204.83	\$204.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,025,000.00	\$208,707.30	\$1,233,707.30	\$1,108,286.71	\$125,420.59	\$1,108,286.71	\$0.00	\$125,420.59	\$1,018,549.11	\$1,018,549.11	\$89,737.60
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$117,100.00	\$62,900.00	\$15,091.52	\$47,808.48	\$15,091.52	\$0.00	\$47,808.48	\$15,091.52	\$15,091.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$117,100.00	\$62,900.00	\$15,091.52	\$47,808.48	\$15,091.52	\$0.00	\$47,808.48	\$15,091.52	\$15,091.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$37,182.80	\$72,182.80	\$58,697.60	\$13,485.20	\$58,697.60	\$0.00	\$13,485.20	\$58,697.60	\$58,697.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$37,182.80	\$72,182.80	\$58,697.60	\$13,485.20	\$58,697.60	\$0.00	\$13,485.20	\$58,697.60	\$58,697.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$48,375.50	\$651,624.50	\$626,627.78	\$24,996.72	\$626,627.78	\$0.00	\$24,996.72	\$585,378.18	\$585,378.18	\$41,249.60
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$48,375.50	\$651,624.50	\$626,627.78	\$24,996.72	\$626,627.78	\$0.00	\$24,996.72	\$585,378.18	\$585,378.18	\$41,249.60
3570	Instalación, reparación y mantenimiento de maquinaria y	\$90,000.00	\$337,000.00	\$427,000.00	\$390,551.01	\$36,448.99	\$390,551.01	\$0.00	\$36,448.99	\$344,557.01	\$344,557.01	\$45,994.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	\$337,000.00	\$427,000.00	\$390,551.01	\$36,448.99	\$390,551.01	\$0.00	\$36,448.99	\$344,557.01	\$344,557.01	\$45,994.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$17,318.80	\$2,681.20	\$17,318.80	\$0.00	\$2,681.20	\$14,824.80	\$14,824.80	\$2,494.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$17,318.80	\$2,681.20	\$17,318.80	\$0.00	\$2,681.20	\$14,824.80	\$14,824.80	\$2,494.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$230,000.00	-\$172,143.80	\$57,856.20	\$48,336.20	\$9,520.00	\$48,336.20	\$0.00	\$9,520.00	\$21,422.48	\$21,422.48	\$26,913.72
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$142,143.80	\$57,856.20	\$48,336.20	\$9,520.00	\$48,336.20	\$0.00	\$9,520.00	\$21,422.48	\$21,422.48	\$26,913.72
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$17,942.48	\$17,942.48	\$17,942.48	\$0.00	\$17,942.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,942.48
3612	Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$26,913.72	\$26,913.72	\$26,913.72	\$0.00	\$26,913.72	\$0.00	\$0.00	\$17,942.48	\$17,942.48	\$8,971.24
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	\$45,000.00	\$155,000.00	\$142,990.58	\$12,009.42	\$142,990.58	\$0.00	\$12,009.42	\$142,990.58	\$142,990.58	\$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 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:37 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
3750	Viáticos en el país	\$100,000.00	\$55,000.00	\$155,000.00	\$142,990.58	\$12,009.42	\$142,990.58	\$0.00	\$12,009.42	\$142,990.58	\$142,990.58	\$0.00
3751	Viáticos en el país	\$100,000.00	\$55,000.00	\$155,000.00	\$142,990.58	\$12,009.42	\$142,990.58	\$0.00	\$12,009.42	\$142,990.58	\$142,990.58	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$709,450.00	\$1,540,550.00	\$1,534,275.93	\$6,274.07	\$1,534,275.93	\$0.00	\$6,274.07	\$1,464,351.13	\$1,464,351.13	\$69,924.80
3810	Gastos ceremonial	\$450,000.00	-\$110,316.50	\$339,683.50	\$337,813.45	\$1,870.05	\$337,813.45	\$0.00	\$1,870.05	\$267,888.65	\$267,888.65	\$69,924.80
3811	Gastos de ceremonial	\$450,000.00	-\$110,316.50	\$339,683.50	\$337,813.45	\$1,870.05	\$337,813.45	\$0.00	\$1,870.05	\$267,888.65	\$267,888.65	\$69,924.80
3820	Gastos de orden social y cultural	\$300,000.00	-\$15,000.00	\$285,000.00	\$280,595.98	\$4,404.02	\$280,595.98	\$0.00	\$4,404.02	\$280,595.98	\$280,595.98	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$15,000.00	\$285,000.00	\$280,595.98	\$4,404.02	\$280,595.98	\$0.00	\$4,404.02	\$280,595.98	\$280,595.98	\$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	\$318,088.00	\$1,208,088.00	\$1,144,059.00	\$64,029.00	\$1,144,059.00	\$0.00	\$64,029.00	\$1,144,059.00	\$1,144,059.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$215,088.00	\$235,088.00	\$222,458.00	\$12,630.00	\$222,458.00	\$0.00	\$12,630.00	\$222,458.00	\$222,458.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$215,088.00	\$235,088.00	\$222,458.00	\$12,630.00	\$222,458.00	\$0.00	\$12,630.00	\$222,458.00	\$222,458.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$220,000.00	\$520,000.00	\$498,239.00	\$21,761.00	\$498,239.00	\$0.00	\$21,761.00	\$498,239.00	\$498,239.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$220,000.00	\$520,000.00	\$498,239.00	\$21,761.00	\$498,239.00	\$0.00	\$21,761.00	\$498,239.00	\$498,239.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$570,000.00	-\$117,000.00	\$453,000.00	\$423,362.00	\$29,638.00	\$423,362.00	\$0.00	\$29,638.00	\$423,362.00	\$423,362.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$570,000.00	-\$117,000.00	\$453,000.00	\$423,362.00	\$29,638.00	\$423,362.00	\$0.00	\$29,638.00	\$423,362.00	\$423,362.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,290,847.00	\$8,731,770.20	\$12,022,617.20	\$11,636,813.47	\$385,803.73	\$10,708,813.47	\$928,000.00	\$1,313,803.73	\$9,706,323.20	\$9,451,123.20	\$1,257,690.27
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,525,181.00	\$3,925,181.00	\$3,723,878.00	\$201,303.00	\$3,723,878.00	\$0.00	\$201,303.00	\$3,723,878.00	\$3,723,878.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$2,400,000.00	\$1,525,181.00	\$3,925,181.00	\$3,723,878.00	\$201,303.00	\$3,723,878.00	\$0.00	\$201,303.00	\$3,723,878.00	\$3,723,878.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,200,000.00	\$200,000.00	\$2,200,000.00	\$0.00	\$200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,525,181.00	\$1,525,181.00	\$1,523,878.00	\$1,303.00	\$1,523,878.00	\$0.00	\$1,303.00	\$1,523,878.00	\$1,523,878.00	\$0.00
4400	AYUDAS SOCIALES	\$227,075.00	\$7,116,589.20	\$7,343,664.20	\$7,182,696.09	\$160,968.11	\$6,254,696.09	\$928,000.00	\$1,088,968.11	\$5,252,205.82	\$4,997,005.82	\$1,257,690.27
4410	Ayudas sociales a personas	\$177,075.00	\$6,966,589.20	\$7,143,664.20	\$6,992,727.24	\$150,936.96	\$6,064,727.24	\$928,000.00	\$1,078,936.96	\$5,066,623.35	\$4,811,423.35	\$1,253,303.89
4411	Ayudas sociales a personas	\$177,075.00	\$6,966,589.20	\$7,143,664.20	\$6,992,727.24	\$150,936.96	\$6,064,727.24	\$928,000.00	\$1,078,936.96	\$5,066,623.35	\$4,811,423.35	\$1,253,303.89
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	\$90,000.00	\$753,772.00	\$730,239.38	\$23,532.62	\$730,239.38	\$0.00	\$23,532.62	\$730,239.38	\$730,239.38	\$0.00
4510	Pensiones	\$663,772.00	\$90,000.00	\$753,772.00	\$730,239.38	\$23,532.62	\$730,239.38	\$0.00	\$23,532.62	\$730,239.38	\$730,239.38	\$0.00
4511	Pensiones	\$663,772.00	\$90,000.00	\$753,772.00	\$730,239.38	\$23,532.62	\$730,239.38	\$0.00	\$23,532.62	\$730,239.38	\$730,239.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,000.00	-\$307,360.47	\$312,639.53	\$294,184.97	\$18,454.56	\$294,184.97	\$0.00	\$18,454.56	\$294,184.97	\$294,184.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	-\$3,581.51	\$116,418.49	\$113,334.93	\$3,083.56	\$113,334.93	\$0.00	\$3,083.56	\$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 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
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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	\$20,592.40	\$70,592.40	\$67,508.84	\$3,083.56	\$67,508.84	\$0.00	\$3,083.56	\$67,508.84	\$67,508.84	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$20,592.40	\$70,592.40	\$67,508.84	\$3,083.56	\$67,508.84	\$0.00	\$3,083.56	\$67,508.84	\$67,508.84	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	-\$2,174.00	\$17,826.00	\$17,826.00	\$0.00	\$17,826.00	\$0.00	\$0.00	\$17,826.00	\$17,826.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$20,000.00	-\$12,160.00	\$7,840.00	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	\$7,840.00	\$0.00
5193	Equipos de seguridad para inmuebles	\$0.00	\$9,986.00	\$9,986.00	\$9,986.00	\$0.00	\$9,986.00	\$0.00	\$0.00	\$9,986.00	\$9,986.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$27,397.84	\$37,397.84	\$37,397.84	\$0.00	\$37,397.84	\$0.00	\$0.00	\$37,397.84	\$37,397.84	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$27,397.84	\$37,397.84	\$37,397.84	\$0.00	\$37,397.84	\$0.00	\$0.00	\$37,397.84	\$37,397.84	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$27,397.84	\$37,397.84	\$37,397.84	\$0.00	\$37,397.84	\$0.00	\$0.00	\$37,397.84	\$37,397.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$288,000.00	\$112,000.00	\$96,629.00	\$15,371.00	\$96,629.00	\$0.00	\$15,371.00	\$96,629.00	\$96,629.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$288,000.00	\$112,000.00	\$96,629.00	\$15,371.00	\$96,629.00	\$0.00	\$15,371.00	\$96,629.00	\$96,629.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	-\$288,000.00	\$112,000.00	\$96,629.00	\$15,371.00	\$96,629.00	\$0.00	\$15,371.00	\$96,629.00	\$96,629.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	-\$43,176.80	\$46,823.20	\$46,823.20	\$0.00	\$46,823.20	\$0.00	\$0.00	\$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	\$34,823.20	\$34,823.20	\$34,823.20	\$0.00	\$34,823.20	\$0.00	\$0.00	\$34,823.20	\$34,823.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$34,823.20	\$34,823.20	\$34,823.20	\$0.00	\$34,823.20	\$0.00	\$0.00	\$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	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,500,000.00	-\$18,603,845.27	\$32,896,154.73	\$28,593,248.57	\$4,302,906.16	\$17,848,046.17	\$10,745,202.40	\$15,048,108.56	\$17,848,046.17	\$17,848,046.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,500,000.00	-\$18,603,845.27	\$32,896,154.73	\$28,593,248.57	\$4,302,906.16	\$17,848,046.17	\$10,745,202.40	\$15,048,108.56	\$17,848,046.17	\$17,848,046.17	\$0.00
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 urbanizar	\$51,500,000.00	-\$36,168,989.11	\$15,331,010.89	\$11,028,104.73	\$4,302,906.16	\$10,548,014.01	\$480,090.72	\$4,782,996.88	\$10,548,014.01	\$10,548,014.01	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$51,500,000.00	-\$47,203,302.16	\$4,296,697.84	\$0.00	\$4,296,697.84	\$0.00	\$0.00	\$4,296,697.84	\$0.00	\$0.00	\$0.00
6142	Obras de urbanización	\$0.00	\$11,034,313.05	\$11,034,313.05	\$11,028,104.73	\$6,208.32	\$10,548,014.01	\$480,090.72	\$486,299.04	\$10,548,014.01	\$10,548,014.01	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$14,864,190.95	\$14,864,190.95	\$14,864,190.95	\$0.00	\$4,599,079.27	\$10,265,111.68	\$10,265,111.68	\$4,599,079.27	\$4,599,079.27	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$14,864,190.95	\$14,864,190.95	\$14,864,190.95	\$0.00	\$4,599,079.27	\$10,265,111.68	\$10,265,111.68	\$4,599,079.27	\$4,599,079.27	\$0.00
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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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02:37 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
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	\$3,667,924.13	\$93,541,324.13	\$82,130,860.39	\$11,410,463.74	\$70,457,657.99	\$11,673,202.40	\$23,083,666.14	\$67,554,717.72	\$67,229,917.72	\$3,227,740.27