



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
10:53 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	\$21,598,839.00	\$1,036,720.24	\$22,635,559.24	\$6,414,927.49	\$16,220,631.75	\$6,414,927.49	\$0.00	\$16,220,631.75	\$6,414,927.49	\$6,414,927.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$731,252.28	\$19,192,552.28	\$5,911,009.65	\$13,281,542.63	\$5,911,009.65	\$0.00	\$13,281,542.63	\$5,911,009.65	\$5,911,009.65	\$0.00
1110 Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$685,167.76	\$2,040,832.24	\$685,167.76	\$0.00	\$2,040,832.24	\$685,167.76	\$685,167.76	\$0.00
1111 Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$685,167.76	\$2,040,832.24	\$685,167.76	\$0.00	\$2,040,832.24	\$685,167.76	\$685,167.76	\$0.00
1130 Sueldos base al personal permanente	\$15,735,300.00	\$731,252.28	\$16,466,552.28	\$5,225,841.89	\$11,240,710.39	\$5,225,841.89	\$0.00	\$11,240,710.39	\$5,225,841.89	\$5,225,841.89	\$0.00
1131 Sueldos Base	\$15,735,300.00	\$731,252.28	\$16,466,552.28	\$5,225,841.89	\$11,240,710.39	\$5,225,841.89	\$0.00	\$11,240,710.39	\$5,225,841.89	\$5,225,841.89	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$30,000.00	\$80,000.00	\$37,800.00	\$42,200.00	\$37,800.00	\$0.00	\$42,200.00	\$37,800.00	\$37,800.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$30,000.00	\$80,000.00	\$37,800.00	\$42,200.00	\$37,800.00	\$0.00	\$42,200.00	\$37,800.00	\$37,800.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$30,000.00	\$80,000.00	\$37,800.00	\$42,200.00	\$37,800.00	\$0.00	\$42,200.00	\$37,800.00	\$37,800.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$275,467.96	\$2,959,467.96	\$390,438.62	\$2,569,029.34	\$390,438.62	\$0.00	\$2,569,029.34	\$390,438.62	\$390,438.62	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$3,039.96	\$2,637,039.96	\$99,219.62	\$2,537,820.34	\$99,219.62	\$0.00	\$2,537,820.34	\$99,219.62	\$99,219.62	\$0.00
1321 Prestaciones de fin de año	\$2,288,800.00	\$0.00	\$2,288,800.00	\$0.00	\$2,288,800.00	\$0.00	\$0.00	\$2,288,800.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$345,200.00	\$3,039.96	\$348,239.96	\$99,219.62	\$249,020.34	\$99,219.62	\$0.00	\$249,020.34	\$99,219.62	\$99,219.62	\$0.00
1340 Compensaciones	\$50,000.00	\$272,428.00	\$322,428.00	\$291,219.00	\$31,209.00	\$291,219.00	\$0.00	\$31,209.00	\$291,219.00	\$291,219.00	\$0.00
1341 Compensación	\$50,000.00	\$25,185.00	\$75,185.00	\$43,976.00	\$31,209.00	\$43,976.00	\$0.00	\$31,209.00	\$43,976.00	\$43,976.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$247,243.00	\$247,243.00	\$247,243.00	\$0.00	\$247,243.00	\$0.00	\$0.00	\$247,243.00	\$247,243.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$75,679.22	\$177,859.78	\$75,679.22	\$0.00	\$177,859.78	\$75,679.22	\$75,679.22	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$75,679.22	\$177,859.78	\$75,679.22	\$0.00	\$177,859.78	\$75,679.22	\$75,679.22	\$0.00
1521 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$75,679.22	\$177,859.78	\$75,679.22	\$0.00	\$177,859.78	\$75,679.22	\$75,679.22	\$0.00
1600 PREVISIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1612 Previsiones por incrementos al salario	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$10,245,000.00	\$420,782.06	\$10,665,782.06	\$2,905,769.80	\$7,760,012.26	\$2,905,769.80	\$0.00	\$7,760,012.26	\$2,854,999.88	\$2,854,999.88	\$50,769.92
2100 Materiales de administración, emisión de documntos	\$695,000.00	\$4,337.60	\$699,337.60	\$226,727.53	\$472,610.07	\$226,727.53	\$0.00	\$472,610.07	\$226,727.53	\$226,727.53	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$662.40	\$199,337.60	\$80,571.47	\$118,766.13	\$80,571.47	\$0.00	\$118,766.13	\$80,571.47	\$80,571.47	\$0.00
2111 Papelería y consumibles de oficina	\$127,000.00	\$3,337.60	\$130,337.60	\$78,437.07	\$51,900.53	\$78,437.07	\$0.00	\$51,900.53	\$78,437.07	\$78,437.07	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$4,000.00	\$69,000.00	\$2,134.40	\$66,865.60	\$2,134.40	\$0.00	\$66,865.60	\$2,134.40	\$2,134.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$7,000.00	\$22,000.00	\$9,099.04	\$12,900.96	\$9,099.04	\$0.00	\$12,900.96	\$9,099.04	\$9,099.04	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$7,000.00	\$22,000.00	\$9,099.04	\$12,900.96	\$9,099.04	\$0.00	\$12,900.96	\$9,099.04	\$9,099.04	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$9,000.00	\$71,000.00	\$11,859.84	\$59,140.16	\$11,859.84	\$0.00	\$59,140.16	\$11,859.84	\$11,859.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$9,000.00	\$63,500.00	\$11,859.84	\$51,640.16	\$11,859.84	\$0.00	\$51,640.16	\$11,859.84	\$11,859.84	\$0.00
2142 Útiles y equipos menores de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$180,000.00	\$7,000.00	\$187,000.00	\$92,935.82	\$94,064.18	\$92,935.82	\$0.00	\$94,064.18	\$92,935.82	\$92,935.82	\$0.00
2151 Material impreso e información digital	\$180,000.00	\$7,000.00	\$187,000.00	\$92,935.82	\$94,064.18	\$92,935.82	\$0.00	\$94,064.18	\$92,935.82	\$92,935.82	\$0.00
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$16,261.36	\$133,738.64	\$16,261.36	\$0.00	\$133,738.64	\$16,261.36	\$16,261.36	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y 13/may./2020

hora de Impresión 10:53 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
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$16,261.36	\$133,738.64	\$16,261.36	\$0.00	\$133,738.64	\$16,261.36	\$16,261.36	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$16,000.00	\$54,000.00	\$16,000.00	\$0.00	\$54,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$70,000.00	\$0.00	\$70,000.00	\$16,000.00	\$54,000.00	\$16,000.00	\$0.00	\$54,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$21,680.00	\$168,320.00	\$14,126.95	\$154,193.05	\$14,126.95	\$0.00	\$154,193.05	\$14,126.95	\$14,126.95	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$21,680.00	\$158,320.00	\$14,126.95	\$144,193.05	\$14,126.95	\$0.00	\$144,193.05	\$14,126.95	\$14,126.95	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$150,000.00	\$1,000.00	\$151,000.00	\$11,806.95	\$139,193.05	\$11,806.95	\$0.00	\$139,193.05	\$11,806.95	\$11,806.95	\$0.00
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	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,855,000.00	\$69,023.27	\$4,924,023.27	\$1,362,090.00	\$3,561,933.27	\$1,362,090.00	\$0.00	\$3,561,933.27	\$1,362,090.00	\$1,362,090.00	\$0.00
2410	Productos minerales no metálicos	\$500,000.00	\$76,901.99	\$576,901.99	\$139,901.99	\$437,000.00	\$139,901.99	\$0.00	\$437,000.00	\$139,901.99	\$139,901.99	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$76,901.99	\$576,901.99	\$139,901.99	\$437,000.00	\$139,901.99	\$0.00	\$437,000.00	\$139,901.99	\$139,901.99	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$42,043.76	\$3,457,956.24	\$1,020,179.85	\$2,437,776.39	\$1,020,179.85	\$0.00	\$2,437,776.39	\$1,020,179.85	\$1,020,179.85	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$42,043.76	\$3,457,956.24	\$1,020,179.85	\$2,437,776.39	\$1,020,179.85	\$0.00	\$2,437,776.39	\$1,020,179.85	\$1,020,179.85	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,015.20	\$28,984.80	\$1,015.20	\$0.00	\$28,984.80	\$1,015.20	\$1,015.20	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,015.20	\$28,984.80	\$1,015.20	\$0.00	\$28,984.80	\$1,015.20	\$1,015.20	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$33,406.54	\$166,593.46	\$33,406.54	\$0.00	\$166,593.46	\$33,406.54	\$33,406.54	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$33,406.54	\$166,593.46	\$33,406.54	\$0.00	\$166,593.46	\$33,406.54	\$33,406.54	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$2,000.00	\$302,000.00	\$52,361.08	\$249,638.92	\$52,361.08	\$0.00	\$249,638.92	\$52,361.08	\$52,361.08	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$2,000.00	\$302,000.00	\$52,361.08	\$249,638.92	\$52,361.08	\$0.00	\$249,638.92	\$52,361.08	\$52,361.08	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$32,165.04	\$297,165.04	\$114,525.34	\$182,639.70	\$114,525.34	\$0.00	\$182,639.70	\$114,525.34	\$114,525.34	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$10,000.00	\$245,000.00	\$88,035.30	\$156,964.70	\$88,035.30	\$0.00	\$156,964.70	\$88,035.30	\$88,035.30	\$0.00
2492	Artículos plásticos para la construcción	\$30,000.00	\$22,165.04	\$52,165.04	\$26,490.04	\$25,675.00	\$26,490.04	\$0.00	\$25,675.00	\$26,490.04	\$26,490.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$135,000.00	\$41,600.00	\$176,600.00	\$89,566.53	\$87,033.47	\$89,566.53	\$0.00	\$87,033.47	\$89,566.53	\$89,566.53	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$17,000.00	\$27,000.00	\$16,920.00	\$10,080.00	\$16,920.00	\$0.00	\$10,080.00	\$16,920.00	\$16,920.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$17,000.00	\$27,000.00	\$16,920.00	\$10,080.00	\$16,920.00	\$0.00	\$10,080.00	\$16,920.00	\$16,920.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$2,600.00	\$12,600.00	\$4,268.80	\$8,331.20	\$4,268.80	\$0.00	\$8,331.20	\$4,268.80	\$4,268.80	\$0.00
2541	Materiales y suministros médicos	\$10,000.00	\$2,600.00	\$12,600.00	\$4,268.80	\$8,331.20	\$4,268.80	\$0.00	\$8,331.20	\$4,268.80	\$4,268.80	\$0.00



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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
10:53 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
2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$9,130.73	\$32,869.27	\$9,130.73	\$0.00	\$32,869.27	\$9,130.73	\$9,130.73	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$9,130.73	\$32,869.27	\$9,130.73	\$0.00	\$32,869.27	\$9,130.73	\$9,130.73	\$0.00
2590	Otros productos químicos	\$55,000.00	\$20,000.00	\$75,000.00	\$59,247.00	\$15,753.00	\$59,247.00	\$0.00	\$15,753.00	\$59,247.00	\$59,247.00	\$0.00
2591	Otros productos químicos	\$55,000.00	\$20,000.00	\$75,000.00	\$59,247.00	\$15,753.00	\$59,247.00	\$0.00	\$15,753.00	\$59,247.00	\$59,247.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$283,684.17	\$3,283,684.17	\$933,246.60	\$2,350,437.57	\$933,246.60	\$0.00	\$2,350,437.57	\$900,718.84	\$900,718.84	\$32,527.76
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$283,684.17	\$3,283,684.17	\$933,246.60	\$2,350,437.57	\$933,246.60	\$0.00	\$2,350,437.57	\$900,718.84	\$900,718.84	\$32,527.76
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$283,684.17	\$3,283,684.17	\$933,246.60	\$2,350,437.57	\$933,246.60	\$0.00	\$2,350,437.57	\$900,718.84	\$900,718.84	\$32,527.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	\$2,550.00	\$197,550.00	\$47,899.82	\$149,650.18	\$47,899.82	\$0.00	\$149,650.18	\$47,899.82	\$47,899.82	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$11,000.00	\$51,000.00	\$13,878.31	\$37,121.69	\$13,878.31	\$0.00	\$37,121.69	\$13,878.31	\$13,878.31	\$0.00
2711	Vestuarios y uniformes	\$40,000.00	\$11,000.00	\$51,000.00	\$13,878.31	\$37,121.69	\$13,878.31	\$0.00	\$37,121.69	\$13,878.31	\$13,878.31	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$9,550.00	\$14,550.00	\$12,386.35	\$2,163.65	\$12,386.35	\$0.00	\$2,163.65	\$12,386.35	\$12,386.35	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$9,550.00	\$14,550.00	\$12,386.35	\$2,163.65	\$12,386.35	\$0.00	\$2,163.65	\$12,386.35	\$12,386.35	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$21,635.16	\$75,864.84	\$21,635.16	\$0.00	\$75,864.84	\$21,635.16	\$21,635.16	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$21,635.16	\$75,864.84	\$21,635.16	\$0.00	\$75,864.84	\$21,635.16	\$21,635.16	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,175,000.00	\$41,267.02	\$1,216,267.02	\$232,112.37	\$984,154.65	\$232,112.37	\$0.00	\$984,154.65	\$213,870.21	\$213,870.21	\$18,242.16
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$17,130.00	\$32,870.00	\$17,130.00	\$0.00	\$32,870.00	\$17,130.00	\$17,130.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$17,130.00	\$32,870.00	\$17,130.00	\$0.00	\$32,870.00	\$17,130.00	\$17,130.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,840.00	\$3,160.00	\$1,840.00	\$0.00	\$3,160.00	\$1,840.00	\$1,840.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,840.00	\$3,160.00	\$1,840.00	\$0.00	\$3,160.00	\$1,840.00	\$1,840.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$24,500.00	\$39,500.00	\$31,965.50	\$7,534.50	\$31,965.50	\$0.00	\$7,534.50	\$31,965.50	\$31,965.50	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$24,500.00	\$39,500.00	\$31,965.50	\$7,534.50	\$31,965.50	\$0.00	\$7,534.50	\$31,965.50	\$31,965.50	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$16,767.02	\$716,767.02	\$134,646.47	\$582,120.55	\$134,646.47	\$0.00	\$582,120.55	\$116,404.31	\$116,404.31	\$18,242.16
2961	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$16,767.02	\$716,767.02	\$134,646.47	\$582,120.55	\$134,646.47	\$0.00	\$582,120.55	\$116,404.31	\$116,404.31	\$18,242.16
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$34,724.74	\$355,275.26	\$34,724.74	\$0.00	\$355,275.26	\$34,724.74	\$34,724.74	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$34,724.74	\$355,275.26	\$34,724.74	\$0.00	\$355,275.26	\$34,724.74	\$34,724.74	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$5,000.00	\$10,000.00	\$15,000.00	\$11,805.66	\$3,194.34	\$11,805.66	\$0.00	\$3,194.34	\$11,805.66	\$11,805.66	\$0.00
2991	Otras refacciones y accesorios menores	\$5,000.00	\$10,000.00	\$15,000.00	\$11,805.66	\$3,194.34	\$11,805.66	\$0.00	\$3,194.34	\$11,805.66	\$11,805.66	\$0.00
3000	SERVICIOS GENERALES	\$7,067,500.00	\$1,468,785.70	\$8,536,285.70	\$4,709,920.16	\$3,826,365.54	\$4,709,920.16	\$0.00	\$3,826,365.54	\$4,384,886.86	\$4,384,886.86	\$325,033.30
3100	SERVICIOS BÁSICOS	\$655,000.00	\$1,634,586.00	\$2,289,586.00	\$1,857,316.83	\$432,269.17	\$1,857,316.83	\$0.00	\$432,269.17	\$1,548,701.83	\$1,548,701.83	\$308,615.00
3110	Energía eléctrica	\$350,000.00	\$1,653,586.00	\$2,003,586.00	\$1,766,429.00	\$237,157.00	\$1,766,429.00	\$0.00	\$237,157.00	\$1,457,814.00	\$1,457,814.00	\$308,615.00
3111	Energía eléctrica	\$350,000.00	\$1,653,586.00	\$2,003,586.00	\$1,766,429.00	\$237,157.00	\$1,766,429.00	\$0.00	\$237,157.00	\$1,457,814.00	\$1,457,814.00	\$308,615.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$5,170.74	\$11,829.26	\$5,170.74	\$0.00	\$11,829.26	\$5,170.74	\$5,170.74	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$5,170.74	\$11,829.26	\$5,170.74	\$0.00	\$11,829.26	\$5,170.74	\$5,170.74	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
10:53 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
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$26,159.64	\$53,840.36	\$26,159.64	\$0.00	\$53,840.36	\$26,159.64	\$26,159.64	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$26,159.64	\$53,840.36	\$26,159.64	\$0.00	\$53,840.36	\$26,159.64	\$26,159.64	\$0.00
3150	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$9,898.00	\$27,102.00	\$9,898.00	\$0.00	\$27,102.00	\$9,898.00	\$9,898.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$9,898.00	\$27,102.00	\$9,898.00	\$0.00	\$27,102.00	\$9,898.00	\$9,898.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$49,659.45	\$101,340.55	\$49,659.45	\$0.00	\$101,340.55	\$49,659.45	\$49,659.45	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$9,748.90	\$6,251.10	\$9,748.90	\$0.00	\$6,251.10	\$9,748.90	\$9,748.90	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	-\$35,000.00	\$135,000.00	\$39,910.55	\$95,089.45	\$39,910.55	\$0.00	\$95,089.45	\$39,910.55	\$39,910.55	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$416,068.74	\$1,226,068.74	\$612,373.74	\$613,695.00	\$612,373.74	\$0.00	\$613,695.00	\$612,373.74	\$612,373.74	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$20,300.00	\$29,700.00	\$20,300.00	\$0.00	\$29,700.00	\$20,300.00	\$20,300.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$20,300.00	\$29,700.00	\$20,300.00	\$0.00	\$29,700.00	\$20,300.00	\$20,300.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$320,968.74	\$920,968.74	\$467,128.74	\$453,840.00	\$467,128.74	\$0.00	\$453,840.00	\$467,128.74	\$467,128.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$320,968.74	\$920,968.74	\$467,128.74	\$453,840.00	\$467,128.74	\$0.00	\$453,840.00	\$467,128.74	\$467,128.74	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$29,852.60	\$120,147.40	\$29,852.60	\$0.00	\$120,147.40	\$29,852.60	\$29,852.60	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$29,852.60	\$120,147.40	\$29,852.60	\$0.00	\$120,147.40	\$29,852.60	\$29,852.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	\$67,299.35	\$739,799.35	\$222,145.23	\$517,654.12	\$222,145.23	\$0.00	\$517,654.12	\$222,145.23	\$222,145.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$96,024.00	\$391,476.00	\$96,024.00	\$0.00	\$391,476.00	\$96,024.00	\$96,024.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$96,024.00	\$391,476.00	\$96,024.00	\$0.00	\$391,476.00	\$96,024.00	\$96,024.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$5,116.00	\$155,116.00	\$58,116.00	\$97,000.00	\$58,116.00	\$0.00	\$97,000.00	\$58,116.00	\$58,116.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$5,116.00	\$155,116.00	\$58,116.00	\$97,000.00	\$58,116.00	\$0.00	\$97,000.00	\$58,116.00	\$58,116.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$3,850.00	\$13,850.00	\$4,587.60	\$9,262.40	\$4,587.60	\$0.00	\$9,262.40	\$4,587.60	\$4,587.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	\$3,850.00	\$13,850.00	\$4,587.60	\$9,262.40	\$4,587.60	\$0.00	\$9,262.40	\$4,587.60	\$4,587.60	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$0.00	\$20,000.00	\$5,084.28	\$14,915.72	\$5,084.28	\$0.00	\$14,915.72	\$5,084.28	\$5,084.28	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$5,084.28	\$14,915.72	\$5,084.28	\$0.00	\$14,915.72	\$5,084.28	\$5,084.28	\$0.00
3370	Servicios de protección y seguridad	\$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
3371	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,333.35	\$58,333.35	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$58,333.35	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,333.35	\$58,333.35	\$58,333.35	\$0.00	\$58,333.35	\$0.00	\$0.00	\$58,333.35	\$58,333.35	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
10:53 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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$71,000.00	\$21,547.00	\$92,547.00	\$46,904.75	\$45,642.25	\$46,904.75	\$0.00	\$45,642.25	\$46,904.75	\$46,904.75	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$10,357.79	\$44,642.21	\$10,357.79	\$0.00	\$44,642.21	\$10,357.79	\$10,357.79	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$10,357.79	\$44,642.21	\$10,357.79	\$0.00	\$44,642.21	\$10,357.79	\$10,357.79	\$0.00
3450 Seguro de bienes patrimoniales	\$15,000.00	\$21,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$21,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,280,000.00	\$35,864.00	\$1,315,864.00	\$360,015.02	\$955,848.98	\$360,015.02	\$0.00	\$955,848.98	\$355,375.02	\$355,375.02	\$4,640.00
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	-\$1,850.00	\$58,150.00	\$0.00	\$58,150.00	\$0.00	\$0.00	\$58,150.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	-\$1,850.00	\$58,150.00	\$0.00	\$58,150.00	\$0.00	\$0.00	\$58,150.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$37,714.00	\$737,714.00	\$132,780.37	\$604,933.63	\$132,780.37	\$0.00	\$604,933.63	\$128,140.37	\$128,140.37	\$4,640.00
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$37,714.00	\$737,714.00	\$132,780.37	\$604,933.63	\$132,780.37	\$0.00	\$604,933.63	\$128,140.37	\$128,140.37	\$4,640.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$221,527.45	\$178,472.55	\$221,527.45	\$0.00	\$178,472.55	\$221,527.45	\$221,527.45	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$400,000.00	\$0.00	\$400,000.00	\$221,527.45	\$178,472.55	\$221,527.45	\$0.00	\$178,472.55	\$221,527.45	\$221,527.45	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$5,707.20	\$14,292.80	\$5,707.20	\$0.00	\$14,292.80	\$5,707.20	\$5,707.20	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$5,707.20	\$14,292.80	\$5,707.20	\$0.00	\$14,292.80	\$5,707.20	\$5,707.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$81,000.00	\$119,000.00	\$4,640.00	\$114,360.00	\$4,640.00	\$0.00	\$114,360.00	\$4,640.00	\$4,640.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$81,000.00	\$119,000.00	\$4,640.00	\$114,360.00	\$4,640.00	\$0.00	\$114,360.00	\$4,640.00	\$4,640.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$11,000.00	\$39,000.00	\$4,640.00	\$34,360.00	\$4,640.00	\$0.00	\$34,360.00	\$4,640.00	\$4,640.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$160,000.00	-\$5,000.00	\$155,000.00	\$34,595.55	\$120,404.45	\$34,595.55	\$0.00	\$120,404.45	\$34,595.55	\$34,595.55	\$0.00
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	\$150,000.00	\$0.00	\$150,000.00	\$34,595.55	\$115,404.45	\$34,595.55	\$0.00	\$115,404.45	\$34,595.55	\$34,595.55	\$0.00
3751 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$34,595.55	\$115,404.45	\$34,595.55	\$0.00	\$115,404.45	\$34,595.55	\$34,595.55	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$594,727.39	\$1,655,272.61	\$1,194,693.04	\$460,579.57	\$1,194,693.04	\$0.00	\$460,579.57	\$1,182,914.74	\$1,182,914.74	\$11,778.30
3810 Gastos ceremonial	\$450,000.00	-\$161,647.00	\$288,353.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$450,000.00	-\$161,647.00	\$288,353.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$17,773.43	\$172,226.57	\$17,773.43	\$0.00	\$172,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3821 Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$17,773.43	\$172,226.57	\$17,773.43	\$0.00	\$172,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3840 Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$1,176,919.61	\$0.00	\$1,176,919.61	\$0.00	\$0.00	\$1,166,641.31	\$1,166,641.31	\$10,278.30
3841 Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$1,176,919.61	\$0.00	\$1,176,919.61	\$0.00	\$0.00	\$1,166,641.31	\$1,166,641.31	\$10,278.30
3900 OTROS SERVICIOS GENERALES	\$969,000.00	-\$25,852.00	\$943,148.00	\$377,236.00	\$565,912.00	\$377,236.00	\$0.00	\$565,912.00	\$377,236.00	\$377,236.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
10:53 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
3920	Impuestos y derechos	\$20,000.00	\$44,148.00	\$64,148.00	\$44,148.00	\$20,000.00	\$44,148.00	\$0.00	\$20,000.00	\$44,148.00	\$44,148.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$44,148.00	\$64,148.00	\$44,148.00	\$20,000.00	\$44,148.00	\$0.00	\$20,000.00	\$44,148.00	\$44,148.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$177,491.00	\$122,509.00	\$177,491.00	\$0.00	\$122,509.00	\$177,491.00	\$177,491.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$177,491.00	\$122,509.00	\$177,491.00	\$0.00	\$122,509.00	\$177,491.00	\$177,491.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$155,597.00	\$423,403.00	\$155,597.00	\$0.00	\$423,403.00	\$155,597.00	\$155,597.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$155,597.00	\$423,403.00	\$155,597.00	\$0.00	\$423,403.00	\$155,597.00	\$155,597.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$2,132,754.12	\$5,661,415.12	\$3,315,270.69	\$2,346,144.43	\$3,315,270.69	\$0.00	\$2,346,144.43	\$3,315,270.69	\$3,315,270.69	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,180,000.00	\$3,700,000.00	\$2,058,529.05	\$1,641,470.95	\$2,058,529.05	\$0.00	\$1,641,470.95	\$2,058,529.05	\$2,058,529.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,520,000.00	\$1,180,000.00	\$3,700,000.00	\$2,058,529.05	\$1,641,470.95	\$2,058,529.05	\$0.00	\$1,641,470.95	\$2,058,529.05	\$2,058,529.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$880,000.00	\$1,640,000.00	\$880,000.00	\$0.00	\$1,640,000.00	\$880,000.00	\$880,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,180,000.00	\$1,180,000.00	\$1,178,529.05	\$1,470.95	\$1,178,529.05	\$0.00	\$1,470.95	\$1,178,529.05	\$1,178,529.05	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$952,754.12	\$992,115.12	\$942,090.73	\$50,024.39	\$942,090.73	\$0.00	\$50,024.39	\$942,090.73	\$942,090.73	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$952,754.12	\$982,754.12	\$942,090.73	\$40,663.39	\$942,090.73	\$0.00	\$40,663.39	\$942,090.73	\$942,090.73	\$0.00
4411	Ayudas sociales a personas	\$30,000.00	\$952,754.12	\$982,754.12	\$942,090.73	\$40,663.39	\$942,090.73	\$0.00	\$40,663.39	\$942,090.73	\$942,090.73	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$969,300.00	\$0.00	\$969,300.00	\$314,650.91	\$654,649.09	\$314,650.91	\$0.00	\$654,649.09	\$314,650.91	\$314,650.91	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$314,650.91	\$654,649.09	\$314,650.91	\$0.00	\$654,649.09	\$314,650.91	\$314,650.91	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$314,650.91	\$654,649.09	\$314,650.91	\$0.00	\$654,649.09	\$314,650.91	\$314,650.91	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$342,804.00	\$982,804.00	\$823,698.29	\$159,105.71	\$823,698.29	\$0.00	\$159,105.71	\$823,698.29	\$823,698.29	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$29,632.00	\$100,368.00	\$5,490.28	\$94,877.72	\$5,490.28	\$0.00	\$94,877.72	\$5,490.28	\$5,490.28	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$6,000.00	\$44,000.00	\$5,490.28	\$38,509.72	\$5,490.28	\$0.00	\$38,509.72	\$5,490.28	\$5,490.28	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$6,000.00	\$44,000.00	\$5,490.28	\$38,509.72	\$5,490.28	\$0.00	\$38,509.72	\$5,490.28	\$5,490.28	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prodi	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$327,304.00	\$727,304.00	\$727,304.00	\$0.00	\$727,304.00	\$0.00	\$0.00	\$727,304.00	\$727,304.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5421	Remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
10:53 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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$45,132.00	\$125,132.00	\$90,904.01	\$34,227.99	\$90,904.01	\$0.00	\$34,227.99	\$90,904.01	\$90,904.01	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$30,000.00	\$20,990.00	\$9,010.00	\$20,990.00	\$0.00	\$9,010.00	\$20,990.00	\$20,990.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$30,000.00	\$20,990.00	\$9,010.00	\$20,990.00	\$0.00	\$9,010.00	\$20,990.00	\$20,990.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	\$14,636.00	\$34,636.00	\$34,220.00	\$416.00	\$34,220.00	\$0.00	\$416.00	\$34,220.00	\$34,220.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	\$14,636.00	\$34,636.00	\$34,220.00	\$416.00	\$34,220.00	\$0.00	\$416.00	\$34,220.00	\$34,220.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
5661 Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$20,000.00	\$9,500.00	\$29,500.00	\$14,698.01	\$14,801.99	\$14,698.01	\$0.00	\$14,801.99	\$14,698.01	\$14,698.01	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$9,500.00	\$29,500.00	\$14,698.01	\$14,801.99	\$14,698.01	\$0.00	\$14,801.99	\$14,698.01	\$14,698.01	\$0.00
6000 INVERSIÓN PÚBLICA	\$45,000,000.00	-\$6,087,465.12	\$38,912,534.88	\$1,505,287.77	\$37,407,247.11	\$1,042,676.04	\$462,611.73	\$37,869,858.84	\$1,042,676.04	\$1,042,676.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$6,087,465.12	\$38,912,534.88	\$1,505,287.77	\$37,407,247.11	\$1,042,676.04	\$462,611.73	\$37,869,858.84	\$1,042,676.04	\$1,042,676.04	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$45,000,000.00	-\$6,087,465.12	\$38,912,534.88	\$1,505,287.77	\$37,407,247.11	\$1,042,676.04	\$462,611.73	\$37,869,858.84	\$1,042,676.04	\$1,042,676.04	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$7,592,752.89	\$37,407,247.11	\$0.00	\$37,407,247.11	\$0.00	\$0.00	\$37,407,247.11	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$1,505,287.77	\$1,505,287.77	\$1,505,287.77	\$0.00	\$1,042,676.04	\$462,611.73	\$462,611.73	\$1,042,676.04	\$1,042,676.04	\$0.00
9000 DEUDA PÚBLICA	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$12,616,024.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
9910 ADEFAS	\$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
9911 ADEFAS	\$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
Total	\$100,696,024.00	-\$685,619.00	\$100,010,405.00	\$19,674,874.20	\$80,335,530.80	\$19,212,262.47	\$462,611.73	\$80,798,142.53	\$18,836,459.25	\$18,836,459.25	\$375,803.22