



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 15/abr./2020

hora de Impresión 01:07 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
1000	SERVICIOS PERSONALES	\$21,598,839.00	\$814,379.70	\$22,413,218.70	\$4,851,608.46	\$17,561,610.24	\$4,851,608.46	\$0.00	\$17,561,610.24	\$4,851,608.46	\$4,851,608.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$554,781.74	\$19,016,081.74	\$4,431,129.03	\$14,584,952.71	\$4,431,129.03	\$0.00	\$14,584,952.71	\$4,431,129.03	\$4,431,129.03	\$0.00
1110	Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$513,876.12	\$2,212,123.88	\$513,876.12	\$0.00	\$2,212,123.88	\$513,876.12	\$513,876.12	\$0.00
1111	Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$513,876.12	\$2,212,123.88	\$513,876.12	\$0.00	\$2,212,123.88	\$513,876.12	\$513,876.12	\$0.00
1130	Sueldos base al personal permanente	\$15,735,300.00	\$554,781.74	\$16,290,081.74	\$3,917,252.91	\$12,372,828.83	\$3,917,252.91	\$0.00	\$12,372,828.83	\$3,917,252.91	\$3,917,252.91	\$0.00
1131	Sueldos Base	\$15,735,300.00	\$554,781.74	\$16,290,081.74	\$3,917,252.91	\$12,372,828.83	\$3,917,252.91	\$0.00	\$12,372,828.83	\$3,917,252.91	\$3,917,252.91	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$30,000.00	\$80,000.00	\$35,400.00	\$44,600.00	\$35,400.00	\$0.00	\$44,600.00	\$35,400.00	\$35,400.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$30,000.00	\$80,000.00	\$35,400.00	\$44,600.00	\$35,400.00	\$0.00	\$44,600.00	\$35,400.00	\$35,400.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$30,000.00	\$80,000.00	\$35,400.00	\$44,600.00	\$35,400.00	\$0.00	\$44,600.00	\$35,400.00	\$35,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$229,597.96	\$2,913,597.96	\$309,400.21	\$2,604,197.75	\$309,400.21	\$0.00	\$2,604,197.75	\$309,400.21	\$309,400.21	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$3,039.96	\$2,637,039.96	\$70,101.21	\$2,566,938.75	\$70,101.21	\$0.00	\$2,566,938.75	\$70,101.21	\$70,101.21	\$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	\$70,101.21	\$278,138.75	\$70,101.21	\$0.00	\$278,138.75	\$70,101.21	\$70,101.21	\$0.00
1340	Compensaciones	\$50,000.00	\$226,558.00	\$276,558.00	\$239,299.00	\$37,259.00	\$239,299.00	\$0.00	\$37,259.00	\$239,299.00	\$239,299.00	\$0.00
1341	Compensación	\$50,000.00	\$25,185.00	\$75,185.00	\$37,926.00	\$37,259.00	\$37,926.00	\$0.00	\$37,259.00	\$37,926.00	\$37,926.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$201,373.00	\$201,373.00	\$201,373.00	\$0.00	\$201,373.00	\$0.00	\$0.00	\$201,373.00	\$201,373.00	\$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	\$405,521.32	\$10,650,521.32	\$2,463,766.27	\$8,186,755.05	\$2,463,766.27	\$0.00	\$8,186,755.05	\$2,450,378.43	\$2,450,378.43	\$13,387.84
2100	Materiales de administración, emisión de documntos	\$695,000.00	\$5,737.60	\$700,737.60	\$220,310.41	\$480,427.19	\$220,310.41	\$0.00	\$480,427.19	\$220,310.41	\$220,310.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$737.60	\$200,737.60	\$80,049.47	\$120,688.13	\$80,049.47	\$0.00	\$120,688.13	\$80,049.47	\$80,049.47	\$0.00
2111	Papelería y consumibles de oficina	\$127,000.00	\$2,737.60	\$129,737.60	\$77,915.07	\$51,822.53	\$77,915.07	\$0.00	\$51,822.53	\$77,915.07	\$77,915.07	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$2,000.00	\$71,000.00	\$2,134.40	\$68,865.60	\$2,134.40	\$0.00	\$68,865.60	\$2,134.40	\$2,134.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$2,000.00	\$17,000.00	\$6,630.56	\$10,369.44	\$6,630.56	\$0.00	\$10,369.44	\$6,630.56	\$6,630.56	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$2,000.00	\$17,000.00	\$6,630.56	\$10,369.44	\$6,630.56	\$0.00	\$10,369.44	\$6,630.56	\$6,630.56	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$9,000.00	\$71,000.00	\$8,978.40	\$62,021.60	\$8,978.40	\$0.00	\$62,021.60	\$8,978.40	\$8,978.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$9,000.00	\$63,500.00	\$8,978.40	\$54,521.60	\$8,978.40	\$0.00	\$54,521.60	\$8,978.40	\$8,978.40	\$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	\$12,000.00	\$192,000.00	\$92,390.62	\$99,609.38	\$92,390.62	\$0.00	\$99,609.38	\$92,390.62	\$92,390.62	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$12,000.00	\$192,000.00	\$92,390.62	\$99,609.38	\$92,390.62	\$0.00	\$99,609.38	\$92,390.62	\$92,390.62	\$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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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	-\$15,680.00	\$174,320.00	\$14,126.95	\$160,193.05	\$14,126.95	\$0.00	\$160,193.05	\$14,126.95	\$14,126.95	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$15,680.00	\$164,320.00	\$14,126.95	\$150,193.05	\$14,126.95	\$0.00	\$150,193.05	\$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	-\$19,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$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	\$175,423.41	\$5,030,423.41	\$1,258,627.79	\$3,771,795.62	\$1,258,627.79	\$0.00	\$3,771,795.62	\$1,258,627.79	\$1,258,627.79	\$0.00
2410	Productos minerales no metálicos	\$500,000.00	\$127,901.99	\$627,901.99	\$139,901.99	\$488,000.00	\$139,901.99	\$0.00	\$488,000.00	\$139,901.99	\$139,901.99	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$127,901.99	\$627,901.99	\$139,901.99	\$488,000.00	\$139,901.99	\$0.00	\$488,000.00	\$139,901.99	\$139,901.99	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	\$25,356.38	\$3,525,356.38	\$966,179.99	\$2,559,176.39	\$966,179.99	\$0.00	\$2,559,176.39	\$966,179.99	\$966,179.99	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	\$25,356.38	\$3,525,356.38	\$966,179.99	\$2,559,176.39	\$966,179.99	\$0.00	\$2,559,176.39	\$966,179.99	\$966,179.99	\$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	\$26,300.64	\$173,699.36	\$26,300.64	\$0.00	\$173,699.36	\$26,300.64	\$26,300.64	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$26,300.64	\$173,699.36	\$26,300.64	\$0.00	\$173,699.36	\$26,300.64	\$26,300.64	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$32,283.80	\$267,716.20	\$32,283.80	\$0.00	\$267,716.20	\$32,283.80	\$32,283.80	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$32,283.80	\$267,716.20	\$32,283.80	\$0.00	\$267,716.20	\$32,283.80	\$32,283.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$22,165.04	\$287,165.04	\$92,246.17	\$194,918.87	\$92,246.17	\$0.00	\$194,918.87	\$92,246.17	\$92,246.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$0.00	\$235,000.00	\$65,756.13	\$169,243.87	\$65,756.13	\$0.00	\$169,243.87	\$65,756.13	\$65,756.13	\$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	-\$1,000.00	\$134,000.00	\$32,181.80	\$101,818.20	\$32,181.80	\$0.00	\$101,818.20	\$32,181.80	\$32,181.80	\$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	\$0.00	\$10,000.00	\$720.00	\$9,280.00	\$720.00	\$0.00	\$9,280.00	\$720.00	\$720.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$0.00	\$10,000.00	\$720.00	\$9,280.00	\$720.00	\$0.00	\$9,280.00	\$720.00	\$720.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$40,000.00	\$600.00	\$39,400.00	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$40,000.00	\$600.00	\$39,400.00	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$0.00
2590	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$30,861.80	\$24,138.20	\$30,861.80	\$0.00	\$24,138.20	\$30,861.80	\$30,861.80	\$0.00
2591	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$30,861.80	\$24,138.20	\$30,861.80	\$0.00	\$24,138.20	\$30,861.80	\$30,861.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$202,773.29	\$3,202,773.29	\$707,419.12	\$2,495,354.17	\$707,419.12	\$0.00	\$2,495,354.17	\$694,031.28	\$694,031.28	\$13,387.84
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$202,773.29	\$3,202,773.29	\$707,419.12	\$2,495,354.17	\$707,419.12	\$0.00	\$2,495,354.17	\$694,031.28	\$694,031.28	\$13,387.84
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$202,773.29	\$3,202,773.29	\$707,419.12	\$2,495,354.17	\$707,419.12	\$0.00	\$2,495,354.17	\$694,031.28	\$694,031.28	\$13,387.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	-\$3,000.00	\$192,000.00	\$41,082.15	\$150,917.85	\$41,082.15	\$0.00	\$150,917.85	\$41,082.15	\$41,082.15	\$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	\$4,000.00	\$9,000.00	\$5,568.68	\$3,431.32	\$5,568.68	\$0.00	\$3,431.32	\$5,568.68	\$5,568.68	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$4,000.00	\$9,000.00	\$5,568.68	\$3,431.32	\$5,568.68	\$0.00	\$3,431.32	\$5,568.68	\$5,568.68	\$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	\$190,018.05	\$1,026,248.97	\$190,018.05	\$0.00	\$1,026,248.97	\$190,018.05	\$190,018.05	\$0.00
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	\$31,865.50	\$7,634.50	\$31,865.50	\$0.00	\$7,634.50	\$31,865.50	\$31,865.50	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$24,500.00	\$39,500.00	\$31,865.50	\$7,634.50	\$31,865.50	\$0.00	\$7,634.50	\$31,865.50	\$31,865.50	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$16,767.02	\$716,767.02	\$93,313.35	\$623,453.67	\$93,313.35	\$0.00	\$623,453.67	\$93,313.35	\$93,313.35	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$16,767.02	\$716,767.02	\$93,313.35	\$623,453.67	\$93,313.35	\$0.00	\$623,453.67	\$93,313.35	\$93,313.35	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$34,063.54	\$355,936.46	\$34,063.54	\$0.00	\$355,936.46	\$34,063.54	\$34,063.54	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$34,063.54	\$355,936.46	\$34,063.54	\$0.00	\$355,936.46	\$34,063.54	\$34,063.54	\$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	\$737,720.91	\$7,805,220.91	\$3,510,049.04	\$4,295,171.87	\$3,510,049.04	\$0.00	\$4,295,171.87	\$2,947,238.74	\$2,947,238.74	\$562,810.30
3100	SERVICIOS BÁSICOS	\$655,000.00	\$1,206,746.00	\$1,861,746.00	\$1,408,805.02	\$452,940.98	\$1,408,805.02	\$0.00	\$452,940.98	\$856,273.02	\$856,273.02	\$552,532.00
3110	Energía eléctrica	\$350,000.00	\$1,241,746.00	\$1,591,746.00	\$1,336,470.00	\$255,276.00	\$1,336,470.00	\$0.00	\$255,276.00	\$783,938.00	\$783,938.00	\$552,532.00
3111	Energía eléctrica	\$350,000.00	\$1,241,746.00	\$1,591,746.00	\$1,336,470.00	\$255,276.00	\$1,336,470.00	\$0.00	\$255,276.00	\$783,938.00	\$783,938.00	\$552,532.00
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 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020
01:07 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$19,619.73	\$60,380.27	\$19,619.73	\$0.00	\$60,380.27	\$19,619.73	\$19,619.73	\$0.00
3141 Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$19,619.73	\$60,380.27	\$19,619.73	\$0.00	\$60,380.27	\$19,619.73	\$19,619.73	\$0.00
3150 Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$7,634.00	\$29,366.00	\$7,634.00	\$0.00	\$29,366.00	\$7,634.00	\$7,634.00	\$0.00
3151 Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$7,634.00	\$29,366.00	\$7,634.00	\$0.00	\$29,366.00	\$7,634.00	\$7,634.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$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
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	\$115,300.00	\$925,300.00	\$200,587.20	\$724,712.80	\$200,587.20	\$0.00	\$724,712.80	\$200,587.20	\$200,587.20	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$14,500.00	\$35,500.00	\$14,500.00	\$0.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$14,500.00	\$35,500.00	\$14,500.00	\$0.00	\$35,500.00	\$14,500.00	\$14,500.00	\$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	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$69,600.00	\$669,600.00	\$118,320.00	\$551,280.00	\$118,320.00	\$0.00	\$551,280.00	\$118,320.00	\$118,320.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$69,600.00	\$669,600.00	\$118,320.00	\$551,280.00	\$118,320.00	\$0.00	\$551,280.00	\$118,320.00	\$118,320.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$5,100.00	\$5,100.00	\$5,092.40	\$7.60	\$5,092.40	\$0.00	\$7.60	\$5,092.40	\$5,092.40	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$5,100.00	\$5,100.00	\$5,092.40	\$7.60	\$5,092.40	\$0.00	\$7.60	\$5,092.40	\$5,092.40	\$0.00
3290 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$22,074.80	\$127,925.20	\$22,074.80	\$0.00	\$127,925.20	\$22,074.80	\$22,074.80	\$0.00
3291 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$22,074.80	\$127,925.20	\$22,074.80	\$0.00	\$127,925.20	\$22,074.80	\$22,074.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	-\$11,111.10	\$661,388.90	\$115,480.78	\$545,908.12	\$115,480.78	\$0.00	\$545,908.12	\$115,480.78	\$115,480.78	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$70,400.00	\$417,100.00	\$70,400.00	\$0.00	\$417,100.00	\$70,400.00	\$70,400.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$70,400.00	\$417,100.00	\$70,400.00	\$0.00	\$417,100.00	\$70,400.00	\$70,400.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$1,107.60	\$8,892.40	\$1,107.60	\$0.00	\$8,892.40	\$1,107.60	\$1,107.60	\$0.00
3331 Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	\$0.00	\$10,000.00	\$1,107.60	\$8,892.40	\$1,107.60	\$0.00	\$8,892.40	\$1,107.60	\$1,107.60	\$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 técnicoes integrales	\$0.00	\$38,888.90	\$38,888.90	\$38,888.90	\$0.00	\$38,888.90	\$0.00	\$0.00	\$38,888.90	\$38,888.90	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,888.90	\$38,888.90	\$38,888.90	\$0.00	\$38,888.90	\$0.00	\$0.00	\$38,888.90	\$38,888.90	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$71,000.00	\$0.00	\$71,000.00	\$8,013.43	\$62,986.57	\$8,013.43	\$0.00	\$62,986.57	\$8,013.43	\$8,013.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020
01:07 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
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$8,013.43	\$46,986.57	\$8,013.43	\$0.00	\$46,986.57	\$8,013.43	\$8,013.43	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$8,013.43	\$46,986.57	\$8,013.43	\$0.00	\$46,986.57	\$8,013.43	\$8,013.43	\$0.00
3450 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$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	\$11,718.40	\$1,291,718.40	\$212,418.38	\$1,079,300.02	\$212,418.38	\$0.00	\$1,079,300.02	\$212,418.38	\$212,418.38	\$0.00
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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$11,718.40	\$711,718.40	\$73,974.77	\$637,743.63	\$73,974.77	\$0.00	\$637,743.63	\$73,974.77	\$73,974.77	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$11,718.40	\$711,718.40	\$73,974.77	\$637,743.63	\$73,974.77	\$0.00	\$637,743.63	\$73,974.77	\$73,974.77	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$132,736.41	\$267,263.59	\$132,736.41	\$0.00	\$267,263.59	\$132,736.41	\$132,736.41	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$400,000.00	\$0.00	\$400,000.00	\$132,736.41	\$267,263.59	\$132,736.41	\$0.00	\$267,263.59	\$132,736.41	\$132,736.41	\$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	\$28,269.19	\$126,730.81	\$28,269.19	\$0.00	\$126,730.81	\$28,269.19	\$28,269.19	\$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	\$28,269.19	\$121,730.81	\$28,269.19	\$0.00	\$121,730.81	\$28,269.19	\$28,269.19	\$0.00
3751 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$28,269.19	\$121,730.81	\$28,269.19	\$0.00	\$121,730.81	\$28,269.19	\$28,269.19	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$473,080.39	\$1,776,919.61	\$1,193,193.04	\$583,726.57	\$1,193,193.04	\$0.00	\$583,726.57	\$1,182,914.74	\$1,182,914.74	\$10,278.30
3810 Gastos ceremonial	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$16,273.43	\$233,726.57	\$16,273.43	\$0.00	\$233,726.57	\$16,273.43	\$16,273.43	\$0.00
3821 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$16,273.43	\$233,726.57	\$16,273.43	\$0.00	\$233,726.57	\$16,273.43	\$16,273.43	\$0.00
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	\$338,642.00	\$604,506.00	\$338,642.00	\$0.00	\$604,506.00	\$338,642.00	\$338,642.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020
01:07 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
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	\$117,003.00	\$461,997.00	\$117,003.00	\$0.00	\$461,997.00	\$117,003.00	\$117,003.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$117,003.00	\$461,997.00	\$117,003.00	\$0.00	\$461,997.00	\$117,003.00	\$117,003.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$1,440,053.64	\$4,968,714.64	\$2,350,122.76	\$2,618,591.88	\$2,350,122.76	\$0.00	\$2,618,591.88	\$2,339,069.12	\$2,339,069.12	\$11,053.64
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,170,000.00	\$3,690,000.00	\$1,818,801.05	\$1,871,198.95	\$1,818,801.05	\$0.00	\$1,871,198.95	\$1,818,801.05	\$1,818,801.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$2,520,000.00	\$1,170,000.00	\$3,690,000.00	\$1,818,801.05	\$1,871,198.95	\$1,818,801.05	\$0.00	\$1,871,198.95	\$1,818,801.05	\$1,818,801.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$660,000.00	\$1,860,000.00	\$660,000.00	\$0.00	\$1,860,000.00	\$660,000.00	\$660,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,170,000.00	\$1,170,000.00	\$1,158,801.05	\$11,198.95	\$1,158,801.05	\$0.00	\$11,198.95	\$1,158,801.05	\$1,158,801.05	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$270,053.64	\$309,414.64	\$295,333.56	\$14,081.08	\$295,333.56	\$0.00	\$14,081.08	\$284,279.92	\$284,279.92	\$11,053.64
4410	Ayudas sociales a personas	\$30,000.00	\$270,053.64	\$300,053.64	\$295,333.56	\$4,720.08	\$295,333.56	\$0.00	\$4,720.08	\$284,279.92	\$284,279.92	\$11,053.64
4411	Ayudas sociales a personas	\$30,000.00	\$270,053.64	\$300,053.64	\$295,333.56	\$4,720.08	\$295,333.56	\$0.00	\$4,720.08	\$284,279.92	\$284,279.92	\$11,053.64
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	\$235,988.15	\$733,311.85	\$235,988.15	\$0.00	\$733,311.85	\$235,988.15	\$235,988.15	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$235,988.15	\$733,311.85	\$235,988.15	\$0.00	\$733,311.85	\$235,988.15	\$235,988.15	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$235,988.15	\$733,311.85	\$235,988.15	\$0.00	\$733,311.85	\$235,988.15	\$235,988.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$268,304.00	\$908,304.00	\$731,567.28	\$176,736.72	\$731,567.28	\$0.00	\$176,736.72	\$731,567.28	\$731,567.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$12,000.00	\$118,000.00	\$5,490.28	\$112,509.72	\$5,490.28	\$0.00	\$112,509.72	\$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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$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
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	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$18,000.00	\$98,000.00	\$63,773.00	\$34,227.00	\$63,773.00	\$0.00	\$34,227.00	\$63,773.00	\$63,773.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 15/abr./2020
hora de Impresión | 01:07 p. 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
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	\$0.00	\$20,000.00	\$5,199.00	\$14,801.00	\$5,199.00	\$0.00	\$14,801.00	\$5,199.00	\$5,199.00	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$5,199.00	\$14,801.00	\$5,199.00	\$0.00	\$14,801.00	\$5,199.00	\$5,199.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$45,000,000.00	-\$4,351,598.57	\$40,648,401.43	\$1,270,756.01	\$39,377,645.42	\$422,900.21	\$847,855.80	\$40,225,501.22	\$422,900.21	\$422,900.21	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$4,351,598.57	\$40,648,401.43	\$1,270,756.01	\$39,377,645.42	\$422,900.21	\$847,855.80	\$40,225,501.22	\$422,900.21	\$422,900.21	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$45,000,000.00	-\$4,351,598.57	\$40,648,401.43	\$1,270,756.01	\$39,377,645.42	\$422,900.21	\$847,855.80	\$40,225,501.22	\$422,900.21	\$422,900.21	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$5,622,354.58	\$39,377,645.42	\$0.00	\$39,377,645.42	\$0.00	\$0.00	\$39,377,645.42	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$1,270,756.01	\$1,270,756.01	\$1,270,756.01	\$0.00	\$422,900.21	\$847,855.80	\$847,855.80	\$422,900.21	\$422,900.21	\$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	\$15,177,869.82	\$84,832,535.18	\$14,330,014.02	\$847,855.80	\$85,680,390.98	\$13,742,762.24	\$13,742,762.24	\$587,251.78