



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020
12:12 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	\$594,964.94	\$22,193,803.94	\$3,262,048.35	\$18,931,755.59	\$3,262,048.35	\$0.00	\$18,931,755.59	\$3,262,048.35	\$3,262,048.35	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$379,823.62	\$18,841,123.62	\$2,963,223.58	\$15,877,900.04	\$2,963,223.58	\$0.00	\$15,877,900.04	\$2,963,223.58	\$2,963,223.58	\$0.00
1110 Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$342,583.28	\$2,383,416.72	\$342,583.28	\$0.00	\$2,383,416.72	\$342,583.28	\$342,583.28	\$0.00
1111 Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$342,583.28	\$2,383,416.72	\$342,583.28	\$0.00	\$2,383,416.72	\$342,583.28	\$342,583.28	\$0.00
1130 Sueldos base al personal permanente	\$15,735,300.00	\$379,823.62	\$16,115,123.62	\$2,620,640.30	\$13,494,483.32	\$2,620,640.30	\$0.00	\$13,494,483.32	\$2,620,640.30	\$2,620,640.30	\$0.00
1131 Sueldos Base	\$15,735,300.00	\$379,823.62	\$16,115,123.62	\$2,620,640.30	\$13,494,483.32	\$2,620,640.30	\$0.00	\$13,494,483.32	\$2,620,640.30	\$2,620,640.30	\$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	\$185,141.32	\$2,869,141.32	\$233,526.28	\$2,635,615.04	\$233,526.28	\$0.00	\$2,635,615.04	\$233,526.28	\$233,526.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$1,013.32	\$2,635,013.32	\$38,754.28	\$2,596,259.04	\$38,754.28	\$0.00	\$2,596,259.04	\$38,754.28	\$38,754.28	\$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	\$1,013.32	\$346,213.32	\$38,754.28	\$307,459.04	\$38,754.28	\$0.00	\$307,459.04	\$38,754.28	\$38,754.28	\$0.00
1340 Compensaciones	\$50,000.00	\$184,128.00	\$234,128.00	\$194,772.00	\$39,356.00	\$194,772.00	\$0.00	\$39,356.00	\$194,772.00	\$194,772.00	\$0.00
1341 Compensación	\$50,000.00	\$3,140.00	\$53,140.00	\$13,784.00	\$39,356.00	\$13,784.00	\$0.00	\$39,356.00	\$13,784.00	\$13,784.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$180,988.00	\$180,988.00	\$180,988.00	\$0.00	\$180,988.00	\$0.00	\$0.00	\$180,988.00	\$180,988.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$29,898.49	\$223,640.51	\$29,898.49	\$0.00	\$223,640.51	\$29,898.49	\$29,898.49	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$29,898.49	\$223,640.51	\$29,898.49	\$0.00	\$223,640.51	\$29,898.49	\$29,898.49	\$0.00
1521 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$29,898.49	\$223,640.51	\$29,898.49	\$0.00	\$223,640.51	\$29,898.49	\$29,898.49	\$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	\$220,537.90	\$10,465,537.90	\$1,489,050.04	\$8,976,487.86	\$1,489,050.04	\$0.00	\$8,976,487.86	\$1,437,553.64	\$1,437,553.64	\$51,496.40
2100 Materiales de administración, emisión de documntos	\$695,000.00	\$3,000.00	\$698,000.00	\$105,384.04	\$592,615.96	\$105,384.04	\$0.00	\$592,615.96	\$99,873.84	\$99,873.84	\$5,510.20
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$33,786.46	\$166,213.54	\$33,786.46	\$0.00	\$166,213.54	\$33,786.46	\$33,786.46	\$0.00
2111 Papelería y consumibles de oficina	\$127,000.00	\$0.00	\$127,000.00	\$31,652.06	\$95,347.94	\$31,652.06	\$0.00	\$95,347.94	\$31,652.06	\$31,652.06	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$73,000.00	\$0.00	\$73,000.00	\$2,134.40	\$70,865.60	\$2,134.40	\$0.00	\$70,865.60	\$2,134.40	\$2,134.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$1,897.76	\$13,102.24	\$1,897.76	\$0.00	\$13,102.24	\$1,897.76	\$1,897.76	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$1,897.76	\$13,102.24	\$1,897.76	\$0.00	\$13,102.24	\$1,897.76	\$1,897.76	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$9,000.00	\$71,000.00	\$3,967.20	\$67,032.80	\$3,967.20	\$0.00	\$67,032.80	\$3,967.20	\$3,967.20	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$9,000.00	\$63,500.00	\$3,967.20	\$59,532.80	\$3,967.20	\$0.00	\$59,532.80	\$3,967.20	\$3,967.20	\$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	\$52,904.22	\$139,095.78	\$52,904.22	\$0.00	\$139,095.78	\$47,394.02	\$47,394.02	\$5,510.20
2151 Material impreso e información digital	\$180,000.00	\$12,000.00	\$192,000.00	\$52,904.22	\$139,095.78	\$52,904.22	\$0.00	\$139,095.78	\$47,394.02	\$47,394.02	\$5,510.20
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$4,828.40	\$145,171.60	\$4,828.40	\$0.00	\$145,171.60	\$4,828.40	\$4,828.40	\$0.00



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2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$4,828.40	\$145,171.60	\$4,828.40	\$0.00	\$145,171.60	\$4,828.40	\$4,828.40	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$70,000.00	\$0.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$15,000.00	\$175,000.00	\$2,054.10	\$172,945.90	\$2,054.10	\$0.00	\$172,945.90	\$2,054.10	\$2,054.10	\$0.00
2210 Productos alimenticios para personas	\$180,000.00	-\$15,000.00	\$165,000.00	\$2,054.10	\$162,945.90	\$2,054.10	\$0.00	\$162,945.90	\$2,054.10	\$2,054.10	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$2,054.10	\$147,945.90	\$2,054.10	\$0.00	\$147,945.90	\$2,054.10	\$2,054.10	\$0.00
2213 Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$120,811.02	\$4,975,811.02	\$809,883.59	\$4,165,927.43	\$809,883.59	\$0.00	\$4,165,927.43	\$809,883.59	\$809,883.59	\$0.00
2410 Productos minerales no metálicos	\$500,000.00	\$90,925.99	\$590,925.99	\$100,925.99	\$490,000.00	\$100,925.99	\$0.00	\$490,000.00	\$100,925.99	\$100,925.99	\$0.00
2411 Productos minerales no metálicos	\$500,000.00	\$90,925.99	\$590,925.99	\$100,925.99	\$490,000.00	\$100,925.99	\$0.00	\$490,000.00	\$100,925.99	\$100,925.99	\$0.00
2420 Cemento y productos de concreto	\$3,500,000.00	\$7,719.99	\$3,507,719.99	\$622,219.99	\$2,885,500.00	\$622,219.99	\$0.00	\$2,885,500.00	\$622,219.99	\$622,219.99	\$0.00
2421 Cemento y productos de concreto	\$3,500,000.00	\$7,719.99	\$3,507,719.99	\$622,219.99	\$2,885,500.00	\$622,219.99	\$0.00	\$2,885,500.00	\$622,219.99	\$622,219.99	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$835.20	\$29,164.80	\$835.20	\$0.00	\$29,164.80	\$835.20	\$835.20	\$0.00
2441 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$835.20	\$29,164.80	\$835.20	\$0.00	\$29,164.80	\$835.20	\$835.20	\$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	\$10,863.64	\$189,136.36	\$10,863.64	\$0.00	\$189,136.36	\$10,863.64	\$10,863.64	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$10,863.64	\$189,136.36	\$10,863.64	\$0.00	\$189,136.36	\$10,863.64	\$10,863.64	\$0.00
2470 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$6,948.80	\$293,051.20	\$6,948.80	\$0.00	\$293,051.20	\$6,948.80	\$6,948.80	\$0.00
2471 Artículos metálicos para la construcción	\$300,000.00	\$0.00	\$300,000.00	\$6,948.80	\$293,051.20	\$6,948.80	\$0.00	\$293,051.20	\$6,948.80	\$6,948.80	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$265,000.00	\$22,165.04	\$287,165.04	\$68,089.97	\$219,075.07	\$68,089.97	\$0.00	\$219,075.07	\$68,089.97	\$68,089.97	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$235,000.00	\$0.00	\$235,000.00	\$41,599.93	\$193,400.07	\$41,599.93	\$0.00	\$193,400.07	\$41,599.93	\$41,599.93	\$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	\$0.00	\$135,000.00	\$9,449.00	\$125,551.00	\$9,449.00	\$0.00	\$125,551.00	\$9,449.00	\$9,449.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales y suministros médicos	\$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
2560 Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$8,729.00	\$46,271.00	\$8,729.00	\$0.00	\$46,271.00	\$8,729.00	\$8,729.00	\$0.00
2591	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$8,729.00	\$46,271.00	\$8,729.00	\$0.00	\$46,271.00	\$8,729.00	\$8,729.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$103,226.88	\$3,103,226.88	\$429,680.70	\$2,673,546.18	\$429,680.70	\$0.00	\$2,673,546.18	\$396,141.30	\$396,141.30	\$33,539.40
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$103,226.88	\$3,103,226.88	\$429,680.70	\$2,673,546.18	\$429,680.70	\$0.00	\$2,673,546.18	\$396,141.30	\$396,141.30	\$33,539.40
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$103,226.88	\$3,103,226.88	\$429,680.70	\$2,673,546.18	\$429,680.70	\$0.00	\$2,673,546.18	\$396,141.30	\$396,141.30	\$33,539.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	-\$2,500.00	\$192,500.00	\$19,552.49	\$172,947.51	\$19,552.49	\$0.00	\$172,947.51	\$7,105.69	\$7,105.69	\$12,446.80
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$3,600.01	\$36,399.99	\$3,600.01	\$0.00	\$36,399.99	\$3,600.01	\$3,600.01	\$0.00
2711	Vestuarios y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$3,600.01	\$36,399.99	\$3,600.01	\$0.00	\$36,399.99	\$3,600.01	\$3,600.01	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$1,417.68	\$3,582.32	\$1,417.68	\$0.00	\$3,582.32	\$1,417.68	\$1,417.68	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$1,417.68	\$3,582.32	\$1,417.68	\$0.00	\$3,582.32	\$1,417.68	\$1,417.68	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$14,534.80	\$82,965.20	\$14,534.80	\$0.00	\$82,965.20	\$2,088.00	\$2,088.00	\$12,446.80
2731	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$14,534.80	\$82,965.20	\$14,534.80	\$0.00	\$82,965.20	\$2,088.00	\$2,088.00	\$12,446.80
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$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
2751	Blancos y otros productos textiles, excepto prendas de ve	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,175,000.00	\$11,000.00	\$1,186,000.00	\$113,046.12	\$1,072,953.88	\$113,046.12	\$0.00	\$1,072,953.88	\$113,046.12	\$113,046.12	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$1,375.00	\$48,625.00	\$1,375.00	\$0.00	\$48,625.00	\$1,375.00	\$1,375.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$1,375.00	\$48,625.00	\$1,375.00	\$0.00	\$48,625.00	\$1,375.00	\$1,375.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$11,000.00	\$26,000.00	\$14,569.60	\$11,430.40	\$14,569.60	\$0.00	\$11,430.40	\$14,569.60	\$14,569.60	\$0.00
2941	Refacciones y accesorios menores para equipo de cómp	\$15,000.00	\$11,000.00	\$26,000.00	\$14,569.60	\$11,430.40	\$14,569.60	\$0.00	\$11,430.40	\$14,569.60	\$14,569.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$0.00	\$700,000.00	\$53,982.32	\$646,017.68	\$53,982.32	\$0.00	\$646,017.68	\$53,982.32	\$53,982.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$0.00	\$700,000.00	\$53,982.32	\$646,017.68	\$53,982.32	\$0.00	\$646,017.68	\$53,982.32	\$53,982.32	\$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 mueb	\$5,000.00	\$10,000.00	\$15,000.00	\$8,205.66	\$6,794.34	\$8,205.66	\$0.00	\$6,794.34	\$8,205.66	\$8,205.66	\$0.00
2991	Otras refacciones y accesorios menores	\$5,000.00	\$10,000.00	\$15,000.00	\$8,205.66	\$6,794.34	\$8,205.66	\$0.00	\$6,794.34	\$8,205.66	\$8,205.66	\$0.00
3000	SERVICIOS GENERALES	\$7,067,500.00	\$599,737.85	\$7,667,237.85	\$2,475,742.39	\$5,191,495.46	\$2,475,742.39	\$0.00	\$5,191,495.46	\$2,200,675.69	\$2,200,675.69	\$275,066.70
3100	SERVICIOS BÁSICOS	\$655,000.00	\$776,815.00	\$1,431,815.00	\$858,430.41	\$573,384.59	\$858,430.41	\$0.00	\$573,384.59	\$594,384.41	\$594,384.41	\$264,046.00
3110	Energía eléctrica	\$350,000.00	\$776,815.00	\$1,126,815.00	\$834,945.00	\$291,870.00	\$834,945.00	\$0.00	\$291,870.00	\$570,899.00	\$570,899.00	\$264,046.00
3111	Energía eléctrica	\$350,000.00	\$776,815.00	\$1,126,815.00	\$834,945.00	\$291,870.00	\$834,945.00	\$0.00	\$291,870.00	\$570,899.00	\$570,899.00	\$264,046.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$4,175.74	\$12,824.26	\$4,175.74	\$0.00	\$12,824.26	\$4,175.74	\$4,175.74	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$4,175.74	\$12,824.26	\$4,175.74	\$0.00	\$12,824.26	\$4,175.74	\$4,175.74	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$13,079.82	\$66,920.18	\$13,079.82	\$0.00	\$66,920.18	\$13,079.82	\$13,079.82	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020
12:12 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
3141 Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$13,079.82	\$66,920.18	\$13,079.82	\$0.00	\$66,920.18	\$13,079.82	\$13,079.82	\$0.00
3150 Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$4,302.00	\$32,698.00	\$4,302.00	\$0.00	\$32,698.00	\$4,302.00	\$4,302.00	\$0.00
3151 Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$4,302.00	\$32,698.00	\$4,302.00	\$0.00	\$32,698.00	\$4,302.00	\$4,302.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	\$0.00	\$170,000.00	\$1,927.85	\$168,072.15	\$1,927.85	\$0.00	\$168,072.15	\$1,927.85	\$1,927.85	\$0.00
3172 Servicio de procesamiento de información	\$170,000.00	\$0.00	\$170,000.00	\$1,927.85	\$168,072.15	\$1,927.85	\$0.00	\$168,072.15	\$1,927.85	\$1,927.85	\$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	\$5,100.00	\$815,100.00	\$79,158.40	\$735,941.60	\$79,158.40	\$0.00	\$735,941.60	\$79,158.40	\$79,158.40	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$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
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$551,280.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$551,280.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$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	\$16,646.00	\$133,354.00	\$16,646.00	\$0.00	\$133,354.00	\$16,646.00	\$16,646.00	\$0.00
3291 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$16,646.00	\$133,354.00	\$16,646.00	\$0.00	\$133,354.00	\$16,646.00	\$16,646.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	-\$30,555.55	\$641,944.45	\$43,752.05	\$598,192.40	\$43,752.05	\$0.00	\$598,192.40	\$43,752.05	\$43,752.05	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$23,200.00	\$464,300.00	\$23,200.00	\$0.00	\$464,300.00	\$23,200.00	\$23,200.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$23,200.00	\$464,300.00	\$23,200.00	\$0.00	\$464,300.00	\$23,200.00	\$23,200.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
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 técnicoos integrales	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$0.00	\$19,444.45	\$19,444.45	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$0.00	\$19,444.45	\$19,444.45	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$71,000.00	\$0.00	\$71,000.00	\$5,427.79	\$65,572.21	\$5,427.79	\$0.00	\$65,572.21	\$5,427.79	\$5,427.79	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$5,427.79	\$49,572.21	\$5,427.79	\$0.00	\$49,572.21	\$5,427.79	\$5,427.79	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$5,427.79	\$49,572.21	\$5,427.79	\$0.00	\$49,572.21	\$5,427.79	\$5,427.79	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020
12:12 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
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	\$5,730.40	\$1,285,730.40	\$100,839.63	\$1,184,890.77	\$100,839.63	\$0.00	\$1,184,890.77	\$100,097.23	\$100,097.23	\$742.40
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	\$5,730.40	\$705,730.40	\$42,187.78	\$663,542.62	\$42,187.78	\$0.00	\$663,542.62	\$41,445.38	\$41,445.38	\$742.40
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$5,730.40	\$705,730.40	\$42,187.78	\$663,542.62	\$42,187.78	\$0.00	\$663,542.62	\$41,445.38	\$41,445.38	\$742.40
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$55,879.45	\$344,120.55	\$55,879.45	\$0.00	\$344,120.55	\$55,879.45	\$55,879.45	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$55,879.45	\$344,120.55	\$55,879.45	\$0.00	\$344,120.55	\$55,879.45	\$55,879.45	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,772.40	\$17,227.60	\$2,772.40	\$0.00	\$17,227.60	\$2,772.40	\$2,772.40	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,772.40	\$17,227.60	\$2,772.40	\$0.00	\$17,227.60	\$2,772.40	\$2,772.40	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$4,640.00	\$195,360.00	\$4,640.00	\$0.00	\$195,360.00	\$4,640.00	\$4,640.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	\$0.00	\$200,000.00	\$4,640.00	\$195,360.00	\$4,640.00	\$0.00	\$195,360.00	\$4,640.00	\$4,640.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y cam	\$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
3700 Servicios de traslados y viáticos	\$160,000.00	-\$5,000.00	\$155,000.00	\$12,358.64	\$142,641.36	\$12,358.64	\$0.00	\$142,641.36	\$12,358.64	\$12,358.64	\$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 pais	\$150,000.00	\$0.00	\$150,000.00	\$12,358.64	\$137,641.36	\$12,358.64	\$0.00	\$137,641.36	\$12,358.64	\$12,358.64	\$0.00
3751 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$12,358.64	\$137,641.36	\$12,358.64	\$0.00	\$137,641.36	\$12,358.64	\$12,358.64	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$126,500.00	\$2,123,500.00	\$1,167,548.47	\$955,951.53	\$1,167,548.47	\$0.00	\$955,951.53	\$1,157,270.17	\$1,157,270.17	\$10,278.30
3810 Gastos ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$16,273.43	\$283,726.57	\$16,273.43	\$0.00	\$283,726.57	\$16,273.43	\$16,273.43	\$0.00
3821 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$16,273.43	\$283,726.57	\$16,273.43	\$0.00	\$283,726.57	\$16,273.43	\$16,273.43	\$0.00
3840 Exposiciones	\$1,500,000.00	-\$126,500.00	\$1,373,500.00	\$1,151,275.04	\$222,224.96	\$1,151,275.04	\$0.00	\$222,224.96	\$1,140,996.74	\$1,140,996.74	\$10,278.30
3841 Exposiciones	\$1,500,000.00	-\$126,500.00	\$1,373,500.00	\$1,151,275.04	\$222,224.96	\$1,151,275.04	\$0.00	\$222,224.96	\$1,140,996.74	\$1,140,996.74	\$10,278.30
3900 OTROS SERVICIOS GENERALES	\$969,000.00	-\$25,852.00	\$943,148.00	\$203,587.00	\$739,561.00	\$203,587.00	\$0.00	\$739,561.00	\$203,587.00	\$203,587.00	\$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
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	\$89,523.00	\$210,477.00	\$89,523.00	\$0.00	\$210,477.00	\$89,523.00	\$89,523.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$89,523.00	\$210,477.00	\$89,523.00	\$0.00	\$210,477.00	\$89,523.00	\$89,523.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020
12:12 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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$69,916.00	\$509,084.00	\$69,916.00	\$0.00	\$509,084.00	\$69,916.00	\$69,916.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$69,916.00	\$509,084.00	\$69,916.00	\$0.00	\$509,084.00	\$69,916.00	\$69,916.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$1,041,000.00	\$4,569,661.00	\$1,654,460.95	\$2,915,200.05	\$1,654,460.95	\$0.00	\$2,915,200.05	\$1,654,460.95	\$1,654,460.95	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$985,000.00	\$3,505,000.00	\$1,416,583.33	\$2,088,416.67	\$1,416,583.33	\$0.00	\$2,088,416.67	\$1,416,583.33	\$1,416,583.33	\$0.00
4150 Transferencia internas otorgadas a entidades paraestata	\$2,520,000.00	\$985,000.00	\$3,505,000.00	\$1,416,583.33	\$2,088,416.67	\$1,416,583.33	\$0.00	\$2,088,416.67	\$1,416,583.33	\$1,416,583.33	\$0.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$440,000.00	\$2,080,000.00	\$440,000.00	\$0.00	\$2,080,000.00	\$440,000.00	\$440,000.00	\$0.00
4154 Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$985,000.00	\$985,000.00	\$976,583.33	\$8,416.67	\$976,583.33	\$0.00	\$8,416.67	\$976,583.33	\$976,583.33	\$0.00
4400 AYUDAS SOCIALES	\$39,361.00	\$56,000.00	\$95,361.00	\$80,552.23	\$14,808.77	\$80,552.23	\$0.00	\$14,808.77	\$80,552.23	\$80,552.23	\$0.00
4410 Ayudas sociales a personas	\$30,000.00	\$56,000.00	\$86,000.00	\$80,552.23	\$5,447.77	\$80,552.23	\$0.00	\$5,447.77	\$80,552.23	\$80,552.23	\$0.00
4411 Ayudas sociales a personas	\$30,000.00	\$56,000.00	\$86,000.00	\$80,552.23	\$5,447.77	\$80,552.23	\$0.00	\$5,447.77	\$80,552.23	\$80,552.23	\$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	\$157,325.39	\$811,974.61	\$157,325.39	\$0.00	\$811,974.61	\$157,325.39	\$157,325.39	\$0.00
4510 Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$157,325.39	\$811,974.61	\$157,325.39	\$0.00	\$811,974.61	\$157,325.39	\$157,325.39	\$0.00
4511 Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$157,325.39	\$811,974.61	\$157,325.39	\$0.00	\$811,974.61	\$157,325.39	\$157,325.39	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	-\$150,000.00	\$490,000.00	\$37,584.00	\$452,416.00	\$37,584.00	\$0.00	\$452,416.00	\$37,584.00	\$37,584.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$12,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$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	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$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
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 prodi	\$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	-\$156,000.00	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$400,000.00	-\$156,000.00	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$400,000.00	-\$156,000.00	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$18,000.00	\$98,000.00	\$37,584.00	\$60,416.00	\$37,584.00	\$0.00	\$60,416.00	\$37,584.00	\$37,584.00	\$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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020
12:12 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
5671 Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$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
5691 OTROS EQUIPOS	\$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
6000 INVERSIÓN PÚBLICA	\$45,000,000.00	-\$2,997,059.69	\$42,002,940.31	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$2,997,059.69	\$42,002,940.31	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$45,000,000.00	-\$2,997,059.69	\$42,002,940.31	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$2,997,059.69	\$42,002,940.31	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$42,002,940.31	\$0.00	\$0.00	\$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	-\$690,819.00	\$100,005,205.00	\$8,918,885.73	\$91,086,319.27	\$8,918,885.73	\$0.00	\$91,086,319.27	\$8,592,322.63	\$8,592,322.63	\$326,563.10